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Â Â Â UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549 Â FORM 10-Q Â Â Â â˜’ QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 Â Â Â For the Quarterly Period Ended September 30, 2024 Â Â Â OR Â Â Â â˜ TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 Â Â Â For the Transition Period From to Commission File Number 001-37845 Â MICROSOFT CORPORATION Washington Â 91-1144442 (STATE OF INCORPORATION) Â (I.R.S. ID) Â ONE MICROSOFT WAY, REDMOND, Washington 98052-6399 (425) 882-8080 www.microsoft.com/investor Â Â Â Securities registered pursuant to Section 12(b) of the Act: Â Title of each class Â Trading Symbol Â Name of exchange on which registered Â Â Â Common stock, $0.00000625 par value per share Â MSFT Â Nasdaq 3.125% Notes due 2028 Â MSFT Â Nasdaq 2.625% Notes due 2033 Â MSFT Â Nasdaq Indicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. Yes â˜’ No â˜ Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (Â§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). Yes â˜’ No â˜ Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company, or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting company,â€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act. Â Large Accelerated Filer â˜’ Accelerated Filer â˜ Non-accelerated Filer â˜ Smaller Reporting Company â˜ Â Emerging Growth Company â˜ Â If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. â˜ Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act). Yes â˜ No â˜’ Indicate the number of shares outstanding of each of the issuerâ€™s classes of common stock, as of the latest practicable date. Class Outstanding as of October 24, 2024 Â Â Â Common Stock, $0.00000625Â par value per share 7,434,880,776Â shares Â Â Â Â MICROSOFT CORPORATION FORM 10-Q For the Quarter Ended September 30, 2024 INDEX Â Â Page PART I. FINANCIAL INFORMATION Â Â Â Â Item 1. Financial Statements Â Â Â Â Â a) Income Statements for the Three Months Ended September 30, 2024 and 2023 3 Â Â Â Â Â b) Comprehensive Income Statements for the Three Months Ended September 30, 2024 and 2023 4 Â Â Â Â Â c) Balance Sheets as of September 30, 2024 and June 30, 2024 5 Â Â Â Â Â d) Cash Flows Statements for the Three Months Ended September 30, 2024 and 2023 6 Â Â Â Â Â e) Stockholdersâ€™ Equity Statements for the Three Months Ended September 30, 2024 and 2023 7 Â Â Â Â Â f) Notes to Financial Statements 8 Â Â Â Â Â g) Report of Independent Registered Public Accounting Firm 30 Â Â Â Â Item 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations 31 Â Â Â Â Item 3. Quantitative and Qualitative Disclosures About Market Risk 44 Â Â Â Â Item 4. Controls and Procedures 44 Â Â Â Â PART II. OTHER INFORMATION Â Â Â Â Item 1. Legal Proceedings 45 Â Â Â Â Item 1A. Risk Factors 45 Â Â Â Â Item 2. Unregistered Sales of Equity Securities and Use of Proceeds 60 Â Â Â Â Â Item 5. Other Information 61 Â Â Â Â Item 6. Exhibits 62 Â Â Â Â SIGNATURE 63 Â 2 PART IItem 1Â PART I. FINANCIAL INFORMATION ITEM 1. FINANCIAL STATEMENTS INCOME STATEMENTS Â (In millions, except per share amounts) (Unaudited) Â Â Â Â Â Â Â Â Â Â Â Â Â Three Months Ended September 30, Â 2024 Â 2023 Â Â Â Â Â Â Â Â Revenue: Â Â Â Â Â Â Â Product Â $ 15,272 Â Â $ 15,535 Â Service and other Â Â 50,313 Â Â Â 40,982 Â Â Â Â Â Â Â Â Â Â Total revenue 65,585 Â 56,517 Â Â Â Â Â Â Â Â Â Â Cost of revenue: Â Â Â Â Â Â Product Â Â 3,294 Â Â 3,531 Â Service and other Â Â 16,805 Â Â Â 12,771 Â Â Â Â Â Â Â Â Â Â Total cost of revenue 20,099 Â 16,302 Â Â Â Â Â Â Â Â Â Â Gross margin 45,486 Â 40,215 Â Research and development 7,544 Â 6,659 Â Sales and marketing 5,717 Â 5,187 Â General and administrative 1,673 Â 1,474 Â Â Â Â Â Â Â Â Â Â Operating income 30,552 Â 26,895 Â Other income (expense), net (283) Â 389 Â Â Â Â Â Â Â Â Â Â Income before income taxes 30,269 Â 27,284 Â Provision for income taxes 5,602 Â 4,993 Â Â Â Â Â Â Â Â Â Â Net income $ 24,667 Â Â $ 22,291 Â Â Â Â Â Â Â Â Â Â Earnings per share: Â Â Â Â Â Basic $ 3.32 Â Â $ 3.00 Â Diluted $ 3.30 Â Â $ 2.99 Â Â Â Â Â Â Â Â Â Â Weighted average shares outstanding: Â Â Â Â Basic 7,433 Â 7,429 Â Diluted 7,470 Â 7,462 Â Â Â Â Â Â Â Â Â Â Refer to accompanying notes. 3 PART IItem 1Â COMPREHENSIVE INCOME STATEMENTS Â (In millions) (Unaudited) Â Â Â Â Â Â Â Â Three Months Ended September 30, 2024 Â 2023 Â Â Â Â Net income $ 24,667 Â Â $ 22,291 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Other comprehensive income (loss), net of tax: Â Â Net change related to derivatives (10) Â 21 Â Net change related to investments 1,114 Â Â (260) Translation adjustments and other 304 Â Â (355) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Other comprehensive income (loss) 1,408 Â Â (594) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Comprehensive income $ 26,075 Â Â $ 21,697 Â Â Â Â Â Â Â Â Â Â Refer to accompanying notes. 4 PART IItem 1Â BALANCE SHEETS Â (In millions) (Unaudited) Â Â Â Â September 30,2024 June 30,2024 Â Â Â Â Â Â Â Â Assets Current assets: Cash and cash equivalents $ 20,840 $ 18,315 Short-term investments 57,588 57,228 Â Â Â Â Â Â Â Â Â Â Total cash, cash equivalents, and short-term investments 78,428 75,543 Accounts receivable, net of allowance for doubtful accounts of $647Â and $830 44,148 56,924 Inventories 1,626 1,246 Other current assets 25,724 26,021 Â Â Â Â Â Â Â Total current assets 149,926 159,734 Property and equipment, net of accumulated depreciation of $80,517Â and $76,421 152,863 135,591 Operating lease right-of-use assets Â Â 20,528 Â Â Â 18,961 Â Equity and other investments 15,778 14,600 Goodwill 119,374 119,220 Intangible assets, net 26,751 27,597 Other long-term assets 37,793 36,460 Â Â Â Â Â Â Â Â Â Total assets $ 523,013 $ 512,163 Â Â Â Â Â Â Â Â Â Â Liabilities and stockholdersâ€™ equity Current liabilities: Accounts payable $ 22,768 $ 21,996 Short-term debt Â Â 0 Â Â Â 6,693 Â Current portion of long-term debt Â Â 2,249 Â Â Â 2,249 Â Accrued compensation 8,326 12,564 Short-term income taxes 9,717 Â 5,017 Short-term unearned revenue 53,026 57,582 Other current liabilities 19,114 19,185 Â Â Â Â Â Â Â Â Total current liabilities 115,200 125,286 Long-term debt 42,868 42,688 Long-term income taxes Â Â 24,452 Â Â Â 27,931 Â Long-term unearned revenue 2,663 2,602 Deferred income taxes 2,581 2,618 Operating lease liabilities Â Â 16,361 Â Â Â 15,497 Â Other long-term liabilities 31,165 27,064 Â Â Â Â Â Â Â Â Total liabilities 235,290 243,686 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Commitments and contingencies Stockholdersâ€™ equity: Common stock and paid-in capital â€“ shares authorized 24,000; outstanding 7,436Â and 7,434 102,976 100,923 Retained earnings 188,929 173,144 Accumulated other comprehensive loss (4,182) (5,590) Â Â Â Â Â Â Â Â Total stockholdersâ€™ equity 287,723 268,477 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Total liabilities and stockholdersâ€™ equity $ 523,013 $ 512,163 Â Â Â Refer to accompanying notes. 5 PART IItem 1Â CASH FLOWS STATEMENTS Â (In millions) (Unaudited) Â Â Â Â Â Â Â Three Months Ended September 30, 2024 2023 Â Â Operations Net income $ 24,667 Â $ 22,291 Â Adjustments to reconcile net income to net cash from operations: Â Â Â Depreciation, amortization, and other 7,383 Â 3,921 Â Stock-based compensation expense 2,832 Â 2,507 Â Net recognized losses (gains) on investments and derivatives (125) 14 Â Deferred income taxes (1,433) (568) Changes in operating assets and liabilities: Â Â Â Accounts receivable 14,037 Â 11,034 Â Inventories (373) Â Â (505) Other current assets (82) (796) Other long-term assets (1,761) (2,013) Accounts payable (916) 1,214 Â Unearned revenue Â Â (5,553) Â Â (4,126) Income taxes Â Â 1,016 Â Â Â 1,425 Â Other current liabilities (5,479) (4,106) Other long-term liabilities (33) 291 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net cash from operations 34,180 Â 30,583 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Financing Â Â Â Â Proceeds from issuance (repayments) of debt, maturities of 90 days or less, net Â Â (5,746) Â Â Â 18,692 Â Proceeds from issuance of debt Â Â 0 Â Â Â 7,073 Â Repayments of debt (966) (1,500) Common stock issued 706 Â 685 Â Common stock repurchased (4,107) (4,831) Common stock cash dividends paid (5,574) (5,051) Other, net (889) (307) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net cash from (used in) financing (16,576) 14,761 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Investing Â Â Â Â Additions to property and equipment (14,923) (9,917) Acquisition of companies, net of cash acquired, and purchases of intangible and other assets (1,849) (1,186) Purchases of investments (1,620) (8,460) Maturities of investments 2,136 Â 15,718 Â Sales of investments 1,968 Â 5,330 Â Other, net Â Â (913) Â Â (982) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net cash from (used in) investing (15,201) 503 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Effect of foreign exchange rates on cash and cash equivalents 122 Â Â (99) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net change in cash and cash equivalents 2,525 Â 45,748 Â Cash and cash equivalents, beginning of period 18,315 Â 34,704 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Cash and cash equivalents, end of period $ 20,840 Â $ 80,452 Â Â Â Â Â Â Â Â Â Â Refer to accompanying notes. 6 PART IItem 1Â STOCKHOLDERSâ€™ EQUITY STATEMENTS Â (In millions, except per share amounts) (Unaudited) Â Â Â Â Â Â Â Â Â Â Three Months Ended September 30, 2024 2023 Â Â Â Common stock and paid-in capital Â Â Balance, beginning of period $ 100,923 $ 93,718 Â Common stock issued 706 Â 685 Â Common stock repurchased (1,485) (1,401) Stock-based compensation expense 2,832 Â 2,507 Â Other, net 0 Â (1) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Balance, end of period 102,976 95,508 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Retained earnings Â Â Â Â Balance, beginning of period 173,144 118,848 Â Net income 24,667 Â 22,291 Â Common stock cash dividends (6,171) Â (5,571) Common stock repurchased (2,711) Â (3,425) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Balance, end of period 188,929 Â 132,143 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Accumulated other comprehensive loss Â Â Balance, beginning of period (5,590) (6,343) Other comprehensive income (loss) 1,408 Â (594) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Balance, end of period (4,182) (6,937) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Total stockholdersâ€™ equity $ 287,723 $ 220,714 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Cash dividends declared per common share Â $ 0.83 Â Â $ 0.75 Â Â Â Â Â Â Â Â Â Â Refer to accompanying notes. 7 PART IItem 1Â NOTES TO FINANCIAL STATEMENTS (Unaudited) Â NOTE 1 â€“ ACCOUNTING POLICIESAccounting Principles Our unaudited interim consolidated financial statements and accompanying notes are prepared in accordance with accounting principles generally accepted in the United States of America (â€œGAAPâ€). In the opinion of management, the unaudited interim consolidated financial statements reflect all adjustments of a normal recurring nature that are necessary for a fair presentation of the results for the interim periods presented. Interim results are not necessarily indicative of results for a full year. The information

included in this Form 10-Q should be read in conjunction with information included in the Microsoft Corporation fiscal year 2024 Form 10-K filed with the U.S. Securities and Exchange Commission on July 30, 2024.Principles of Consolidation The consolidated financial statements include the accounts of Microsoft Corporation and its subsidiaries. Intercompany transactions and balances have been eliminated. Recast of Certain Prior Period InformationIn August 2024, we announced changes to the composition of our segments. These changes align our segments with how we currently manage our business, most notably bringing the commercial components of Microsoft 365 together in the Productivity and Business Processes segment. Beginning in fiscal year 2025, the information that our chief operating decision maker is regularly provided and reviews for purposes of allocating resources and assessing performance reflects these segment changes. Prior period segment information has been recast to conform to the way we internally manage and monitor our business during fiscal year 2025. These changes impacted Note 8 â€“ Goodwill, Note 12 â€“ Unearned Revenue, and Note 17 â€“ Segment Information and Geographic Data. The recast of prior period information had no impact on our consolidated balance sheets, consolidated income statements, or consolidated cash flows statements.Estimates and Assumptions Preparing financial statements requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, revenue, and expenses. Examples of estimates and assumptions include: for revenue recognition, determining the nature and timing of satisfaction of performance obligations, and determining the standalone selling price of performance obligations, variable consideration, and other obligations such as product returns and refunds; loss contingencies; product warranties; the fair value of and/or potential impairment of goodwill and intangible assets for our reporting units; product life cycles; useful lives of our tangible and intangible assets; allowances for doubtful accounts; the market value of, and demand for, our inventory; stock-based compensation forfeiture rates; when technological feasibility is achieved for our products; the potential outcome of uncertain tax positions that have been recognized in our consolidated financial statements or tax returns; and determining the timing and amount of impairments for investments. Actual results and outcomes may differ from managementâ€™s estimates and assumptions due to risks and uncertainties.Financial InstrumentsInvestmentsWe consider all highly liquid interest-earning investments with a maturity of three months or less at the date of purchase to be cash equivalents. The fair values of these investments approximate their carrying values. In general, investments with original maturities of greater than three months and remaining maturities of less than one year are classified as short-term investments. Investments with maturities beyond one year may be classified as short-term based on their highly liquid nature and because such marketable securities represent the investment of cash that is available for current operations. 8 PART IItem 1Â Debt investments are classified as available-for-sale and realized gains and losses are recorded using the specific identification method. Changes in fair value, excluding credit losses and impairments, are recorded in other comprehensive income. Fair value is calculated based on publicly available market information or other estimates determined by management. If the cost of an investment exceeds its fair value, we evaluate, among other factors, general market conditions, credit quality of debt instrument issuers, and the extent to which the fair value is less than cost. To determine credit losses, we employ a systematic methodology that considers available quantitative and qualitative evidence. In addition, we consider specific adverse conditions related to the financial health of, and business outlook for, the investee. If we have plans to sell the security or it is more likely than not that we will be required to sell the security before recovery, then a decline in fair value below cost is recorded as an impairment charge in other income (expense), net and a new cost basis in the investment is established. If market, industry, and/or investee conditions deteriorate, we may incur future impairments.Equity investments with readily determinable fair values are measured at fair value. Equity investments without readily determinable fair values are measured using the equity method or measured at cost with adjustments for observable changes in price or impairments (referred to as the measurement alternative). We perform a qualitative assessment on a periodic basis and recognize an impairment if there are sufficient indicators that the fair value of the investment is less than carrying value. Changes in value are recorded in other income (expense), net.Investments that are considered variable interest entities (â€œVIEsâ€) are evaluated to determine whether we are the primary beneficiary of the VIE, in which case we would be required to consolidate the entity. We evaluate whether we have (1) the power to direct the activities that most significantly impact the VIEâ€™s economic performance, and (2) the obligation to absorb losses or the right to receive benefits from the VIE that could potentially be significant to the VIE. We have determined we are not the primary beneficiary of any of our VIE investments. Therefore, our VIE investments are not consolidated and the majority are accounted for under the equity method of accounting. We have an investment in OpenAI Global, LLC (â€œOpenAIâ€) and have made total funding commitments of $13 billion. The investment is accounted for under the equity method of accounting.DerivativesDerivative instruments are recognized as either assets or liabilities and measured at fair value. The accounting for changes in the fair value of a derivative depends on the intended use of the derivative and the resulting designation.For derivative instruments designated as fair value hedges, gains and losses are recognized in other income (expense), net with offsetting gains and losses on the hedged items. Gains and losses representing hedge components excluded from the assessment of effectiveness are recognized in other income (expense), net.For derivative instruments designated as cash flow hedges, gains and losses are initially reported as a component of other comprehensive income and subsequently recognized in other income (expense), net with the corresponding hedged item. Gains and losses representing hedge components excluded from the assessment of effectiveness are recognized in other income (expense), net.For derivative instruments that are not designated as hedges, gains and losses from changes in fair values are primarily recognized in other income (expense), net.Fair Value MeasurementsWe account for certain assets and liabilities at fair value. The hierarchy below lists three levels of fair value based on the extent to which inputs used in measuring fair value are observable in the market. We categorize each of our fair value measurements in one of these three levels based on the lowest level input that is significant to the fair value measurement in its entirety. These levels are:â€¢Level 1 â€“ inputs are based upon unadjusted quoted prices for identical instruments in active markets. Our Level 1 investments include U.S. government securities, common and preferred stock, and mutual funds. Our Level 1 derivative assets and liabilities include those actively traded on exchanges. 9 PART IItem 1Â â€¢Level 2 â€“ inputs are based upon quoted prices for similar instruments in active markets, quoted prices for identical or similar instruments in markets that are not active, and model-based valuation techniques (e.g. the Black-Scholes model) for which all significant inputs are observable in the market or can be corroborated by observable market data for substantially the full term of the assets or liabilities. Where applicable, these models project future cash flows and discount the future amounts to a present value using market-based observable inputs including interest rate curves, credit spreads, foreign exchange rates, and forward and spot prices for currencies. Our Level 2 investments include commercial paper, certificates of deposit, U.S. agency securities, foreign government bonds, mortgage- and asset-backed securities, corporate notes and bonds, and municipal securities. Our Level 2 derivative assets and liabilities include certain cleared swap contracts and over-the-counter forward, option, and swap contracts.â€¢Level 3 â€“ inputs are generally unobservable and typically reflect managementâ€™s estimates of assumptions that market participants would use in pricing the asset or liability. The fair values are therefore determined using model-based techniques, including option pricing models and discounted cash flow models. Our Level 3 assets and liabilities include investments in corporate notes and bonds, municipal securities, and goodwill and intangible assets, when they are recorded at fair value due to an impairment charge. Unobservable inputs used in the models are significant to the fair values of the assets and liabilities.We measure equity investments without readily determinable fair values on a nonrecurring basis. The fair values of these investments are determined based on valuation techniques using the best information available, and may include quoted market prices, market comparables, and discounted cash flow projections.Our other current financial assets and current financial liabilities have fair values that approximate their carrying values.Contract Balances and Other Receivables As of September 30, 2024 and June 30, 2024, long-term accounts receivable, net of allowance for doubtful accounts, was $4.8 billion and $4.9 billion, respectively, and is included in other long-term assets in our consolidated balance sheets.As of September 30, 2024 and June 30, 2024, other receivables related to activities to facilitate the purchase of server components were $11.4 billion and $10.5 billion, respectively, and are included in other current assets in our consolidated balance sheets.We record financing receivables when we offer certain of our customers the option to acquire our software products and services offerings through a financing program in a limited number of countries. As of September 30, 2024 and June 30, 2024, our financing receivables, net were $4.3 billion and $4.5 billion, respectively, for short-term and long-term financing receivables, which are included in other current assets and other long-term assets in our consolidated balance sheets. We record an allowance to cover expected losses based on troubled accounts, historical experience, and other currently available evidence.Related Party TransactionsIn March 2024, we entered into an agreement with Inflection AI, Inc. (â€œInflectionâ€), pursuant to which we obtained a non-exclusive license to Inflectionâ€™s intellectual property. Reid Hoffman, a member of our Board of Directors, is a co-founder of and serves on the board of directors of Inflection. As of the date of the agreement with Inflection, Reprogrammed Interchange LLC (â€œReprogrammedâ€) and entities affiliated with Greylock Ventures (â€œGreylockâ€) each held less than a 10% equity interest in Inflection. Mr. Hoffman may be deemed to beneficially own the shares held by Reprogrammed and Greylock by virtue of his relationship with such entities. Mr. Hoffman did not participate in any portions of the meetings of our Board of Directors or any committee thereof to review and approve the transaction with Inflection. 10 PART IItem 1Â Recent Accounting GuidanceSegment Reporting â€“ Improvements to Reportable Segment DisclosuresIn November 2023, the Financial Accounting Standards Board (â€œFASBâ€) issued a new standard to improve reportable segment disclosures. The guidance expands the disclosures required for reportable segments in our annual and interim consolidated financial statements, primarily through enhanced disclosures about significant segment expenses. The standard will be effective for us beginning with our annual reporting for fiscal year 2025 and interim periods thereafter, with early adoption permitted. We are currently evaluating the impact of this standard on our segment disclosures.Income Taxes â€“ Improvements to Income Tax DisclosuresIn December 2023, the FASB issued a new standard to improve income tax disclosures. The guidance requires disclosure of disaggregated income taxes paid, prescribes standardized categories for the components of the effective tax rate reconciliation, and modifies other income tax-related disclosures. The standard will be effective for us beginning with our annual reporting for fiscal year 2026, with early adoption permitted. We are currently evaluating the impact of this standard on our income tax disclosures. NOTE 2 â€“ EARNINGS PER SHAREBasic earnings per share (â€œEPSâ€) is computed based on the weighted average number of shares of common stock outstanding during the period. Diluted EPS is computed based on the weighted average number of shares of common stock plus the effect of dilutive potential common shares outstanding during the period using the treasury stock method. Dilutive potential common shares include outstanding stock options and stock awards. The components of basic and diluted EPS were as follows: Â (In millions, except earnings per share) Â Â Â Â Â Â Â Â Â Â Â Â Three Months Ended September 30, 2024 2023 Â Â Â Â Â Net income available for common shareholders (A) $ 24,667 $ 22,291 Â Â Â Â Â Â Â Â Â Â Â Â Weighted average outstanding shares of common stock (B) 7,433 7,429 Dilutive effect of stock-based awards 37 33 Â Â Â Â Â Â Â Â Â Â Â Â Common stock and common stock equivalents (C) 7,470 7,462 Â Â Â Â Â Â Â Â Â Â Â Â Earnings Per Share Â Â Â Â Â Â Â Â Basic (A/B) $ 3.32 $ 3.00 Diluted (A/C) $ 3.30 $ 2.99 Â Â Â Â Â Â Â Â Anti-dilutive stock-based awards excluded from the calculations of diluted EPS were immaterial during the periods presented. 11 PART IItem 1Â NOTE 3 â€“ OTHER INCOME (EXPENSE), NET The components of other income (expense), net were as follows:Â (In millions) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Three Months Ended September 30, Â 2024 Â Â 2023 Â Â Â Â Â Â Interest and dividends income $ 681 $ 1,166 Â Interest expense (582) (525) Net recognized gains (losses) on investments 463 Â (107) Net gains (losses) on derivatives (338) 93 Â Net gains (losses) on foreign currency remeasurements 176 Â (101) Other, net (683) (137) Â Â Â Â Â Â Â Â Â Â Â Â Total $ (283) $ 389 Â Â Â Â Â Â Â Â Â Â Other, net primarily reflects net recognized losses on equity method investments, including OpenAI.Net Recognized Gains (Losses) on Investments Net recognized gains (losses) on debt investments were as follows:Â (In millions) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Three Months Ended September 30, Â 2024 Â Â 2023 Â Â Â Â Â Â Â Realized gains from sales of available-for-sale securities $ 8 Â $ 2 Â Realized losses from sales of available-for-sale securities (15) Â (25) Impairments and allowance for credit losses 12 Â (6) Â Â Â Â Â Â Â Â Â Â Â Â Total $ 5 Â $ (29) Â Â Â Â Â Â Â Â Â Â Net recognized gains (losses) on equity investments were as follows:Â (In millions) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Three Months Ended September 30, Â 2024 Â Â 2023 Â Â Â Â Â Â Â Net realized gains on investments sold $ 65 Â $ 45 Â Net unrealized gains (losses) on investments still held 412 Â (123) Impairments of investments (19) 0 Â Â Â Â Â Â Â Â Total $ 458 Â $ (78) Â Â Â 12 PART IItem 1Â NOTE 4 â€“ INVESTMENTSInvestment ComponentsThe components of investments were as follows:Â (In millions) Â FairValueLevel Â AdjustedCostBasis Â Â UnrealizedGains Â Â UnrealizedLosses Â Â RecordedBasis Â Â CashÂ and CashEquivalents Â Â Short-termInvestments Â Â Equity and OtherInvestments Â Â Â Â Â Â Â Â Â Â Â Â Â Â

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Â Â Â Â Â Â Â Total debt Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 45,117 44,937 Current portion of long-term debt Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â (2,249) Â Â (2,249) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â

30, 2024 Â Â 2023 Â Â United States (a) $ 33,913 Â Â $ 28,812 Â Other countries 31,672 Â Â 27,705 Â Â Â Â Â Â Â Total $ 65,585 Â Â $ 56,517 Â Â Â Â (a)Includes billings to OEMs and certain multinational organizations because of the nature of these businesses and the impracticability of determining the geographic source of the revenue.Revenue, classified by significant product and service offerings, was as follows:Â (In millions) Â Three Months Ended September 30, 2024 Â Â 2023 Â Â Server products and cloud services $ 22,155 Â Â $ 18,062 Microsoft 365 Commercial products and cloud services 20,449 Â Â 18,044 Â Gaming 5,621 Â Â 3,919 Windows and Devices 4,329 Â Â 4,340 Â LinkedIn 4,292 Â Â 3,913 Â Search and news advertising Â Â 3,225 Â Â Â 3,018 Â Enterprise and partner services Â Â 1,928 Â Â Â 1,944 Â Dynamics products and cloud services Â Â 1,849 Â Â Â 1,626 Â Microsoft 365 Consumer products and cloud services 1,727 Â Â Â 1,643 Â Other 10 Â Â Â 8 Â Â Â Â Â Â Â Â Â Â Total $ 65,585 Â Â $ 56,517 Â Â Â Â Our Microsoft Cloud revenue, which includes Microsoft 365 Commercial cloud, Azure and other cloud services, the commercial portion of LinkedIn, and Dynamics 365, was $38.9 billion and $31.9 billion for the three months ended September 30, 2024 and 2023, respectively. These amounts are primarily included in Microsoft 365 Commercial products and cloud services, Server products and cloud services, LinkedIn, and Dynamics products and cloud services in the table above.Assets are not allocated to segments for internal reporting presentations. A portion of amortization and depreciation is included with various other costs in an overhead allocation to each segment. It is impracticable for us to separately identify the amount of amortization and depreciation by segment that is included in the measure of segment profit or loss. 29 PART IItem 1Â REPORT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM To the Stockholders and the Board of Directors of Microsoft Corporation Â Results of Review of Interim Financial Information We have reviewed the accompanying consolidated balance sheet of Microsoft Corporation and subsidiaries (the "Company") as of September 30, 2024, the related consolidated statements of income, comprehensive income, cash flows, and stockholdersâ€™ equity for the three-month periods ended September 30, 2024 and 2023, and the related notes (collectively referred to as the â€œinterim financial informationâ€). Based on our reviews, we are not aware of any material modifications that should be made to the accompanying interim financial information for it to be in conformity with accounting principles generally accepted in the United States of America. Â We have previously audited, in accordance with the standards of the Public Company Accounting Oversight Board (United States) (PCAOB), the consolidated balance sheet of the Company as of June 30, 2024, and the related consolidated statements of income, comprehensive income, cash flows, and stockholdersâ€™ equity for the year then ended (not presented herein); and in our report dated July 30, 2024, we expressed an unqualified opinion on those consolidated financial statements. In our opinion, the information set forth in the accompanying consolidated balance sheet as of June 30, 2024, is fairly stated, in all material respects, in relation to the consolidated balance sheet from which it has been derived. Â Basis for Review Results This interim financial information is the responsibility of the Company's management. We are a public accounting firm registered with the PCAOB and are required to be independent with respect to the Company in accordance with the U.S. federal securities laws and the applicable rules and regulations of the Securities and Exchange Commission and the PCAOB. Â We conducted our reviews in accordance with standards of the PCAOB. A review of interim financial information consists principally of applying analytical procedures and making inquiries of persons responsible for financial and accounting matters. It is substantially less in scope than an audit conducted in accordance with the standards of the PCAOB, the objective of which is the expression of an opinion regarding the financial statements taken as a whole. Accordingly, we do not express such an opinion. Â /S/ DELOITTE & TOUCHE LLP Â Seattle, Washington October 30, 2024 30 PART IItem 2Â ITEM 2. MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS Note About Forward-Looking Statements This report includes estimates, projections, statements relating to our business plans, objectives, and expected operating results that are â€œforward-looking statementsâ€ within the meaning of the Private Securities Litigation Reform Act of 1995, Section 27A of the Securities Act of 1933, and Section 21E of the Securities Exchange Act of 1934. Forward-looking statements may appear throughout this report, including the following sections: â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€ and â€œRisk Factorsâ€ (Part II, Item 1A of this Form 10-Q). These forward-looking statements generally are identified by the words â€œbelieve,â€ â€œproject,â€ â€œexpect,â€ â€œanticipate,â€ â€œestimate,â€ â€œintend,â€ â€œstrategy,â€ â€œfuture,â€ â€œopportunity,â€ â€œplan,â€ â€œmay,â€ â€œshould,â€ â€œwill,â€ â€œwould,â€ â€œwill be,â€ â€œwill continue,â€ â€œwill likely result,â€ and similar expressions. Forward-looking statements are based on current expectations and assumptions that are subject to risks and uncertainties that may cause actual results to differ materially. We describe risks and uncertainties that could cause actual results and events to differ materially in â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operations,â€ â€œQuantitative and Qualitative Disclosures About Market Riskâ€ (Part I, Item 3 of this Form 10-Q), and â€œRisk Factorsâ€. We undertake no obligation to update or revise publicly any forward-looking statements, whether because of new information, future events, or otherwise. The following Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations (â€œMD&Aâ€) is intended to help the reader understand the results of operations and financial condition of Microsoft Corporation. MD&A is provided as a supplement to, and should be read in conjunction with, our Annual Report on Form 10-K for the year ended June 30, 2024, and our financial statements and the accompanying Notes to Financial Statements (Part I, Item 1 of this Form 10-Q). OVERVIEW Microsoft is a technology company committed to making digital technology and artificial intelligence (â€œAIâ€) available broadly and doing so responsibly, with a mission to empower every person and every organization on the planet to achieve more. We create platforms and tools, powered by AI, that deliver innovative solutions that meet the evolving needs of our customers. We generate revenue by offering a wide range of cloud-based solutions, content, and other services to people and businesses; licensing and supporting an array of software products; delivering relevant online advertising to a global audience; and designing and selling devices. Our most significant expenses are related to compensating employees; supporting and investing in our cloud-based services, including datacenter operations; designing, manufacturing, marketing, and selling our other products and services; and income taxes. Highlights from the first quarter of fiscal year 2025 compared with the first quarter of fiscal year 2024 included: â€¢Microsoft Cloud revenue increased 22% to $38.9 billion. â€¢Microsoft 365 Commercial products and cloud services revenue increased 13% driven by Microsoft 365 Commercial cloud revenue growth of 15%. â€¢Microsoft 365 Consumer products and cloud services revenue increased 5% driven by Microsoft 365 Consumer cloud revenue growth of 6%. â€¢LinkedIn revenue increased 10%. â€¢Dynamics products and cloud services revenue increased 14% driven by Dynamics 365 revenue growth of 18%. â€¢Server products and cloud services revenue increased 23% driven by Azure and other cloud services revenue growth of 33%. â€¢Windows OEM and Devices revenue increased 2%. â€¢Xbox content and services revenue increased 61% driven by 53 points of net impact from the Activision Blizzard Inc. (â€œActivision Blizzardâ€) acquisition. The net impact reflects the change of Activision Blizzard content from third-party to first-party. â€¢Search and news advertising revenue excluding traffic acquisition costs increased 18%. 31 PART IItem 2Â Industry Trends Our industry is dynamic and highly competitive, with frequent changes in both technologies and business models. Each industry shift is an opportunity to conceive new products, new technologies, or new ideas that can further transform the industry and our business. At Microsoft, we push the boundaries of what is possible through a broad range of research and development activities that seek to identify and address the changing demands of customers and users, industry trends, and competitive forces. Economic Conditions, Challenges, and Risks The markets for software, devices, and cloud-based services are dynamic and highly competitive. Our competitors are developing new software and devices, while also deploying competing cloud-based services for consumers and businesses. The devices and form factors customers prefer evolve rapidly, influencing how users access services in the cloud and, in some cases, the userâ€™s choice of which suite of cloud-based services to use. Aggregate demand for our software, services, and devices is also correlated to global macroeconomic and geopolitical factors, which remain dynamic. We must continue to evolve and adapt over an extended time in pace with this changing environment. The investments we are making in cloud and AI infrastructure and devices will continue to increase our operating costs and may decrease our operating margins. We continue to identify and evaluate opportunities to expand our datacenter locations and increase our server capacity to meet the evolving needs of our customers, particularly given the growing demand for AI services. Our datacenters depend on the availability of permitted and buildable land, predictable energy, networking supplies, and servers, including graphics processing units (â€œGPUsâ€) and other components. Our devices are primarily manufactured by third-party contract manufacturers. For the majority of our products, we have the ability to use other manufacturers if a current vendor becomes unavailable or unable to meet our requirements. However, some of our products contain certain components for which there are very few qualified suppliers. Extended disruptions at these suppliers could impact our ability to manufacture devices on time to meet consumer demand. Our success is highly dependent on our ability to attract and retain qualified employees. We hire a mix of university and industry talent worldwide. We compete for talented individuals globally by offering an exceptional working environment, broad customer reach, scale in resources, the ability to grow oneâ€™s career across many different products and businesses, and competitive compensation and benefits. Our international operations provide a significant portion of our total revenue and expenses. Many of these revenue and expenses are denominated in currencies other than the U.S. dollar. As a result, changes in foreign exchange rates may significantly affect revenue and expenses. Fluctuations in the U.S. dollar relative to certain foreign currencies did not have a material impact on reported revenue and expenses from our international operations in the first quarter of fiscal year 2025. Refer to Risk Factors (Part II, Item 1A of this Form 10-Q) for a discussion of these factors and other risks. Seasonality Our revenue fluctuates quarterly and is generally higher in the fourth quarter of our fiscal year. Fourth quarter revenue is driven by a higher volume of multi-year contracts executed during the period. Reportable Segments We report our financial performance based on the following segments: Productivity and Business Processes, Intelligent Cloud, and More Personal Computing. The segment amounts included in MD&A are presented on a basis consistent with our internal management reporting. In August 2024, we announced changes to the composition of our segments. These changes align our segments with how we currently manage our business, most notably bringing the commercial components of Microsoft 365 together in the Productivity and Business Processes segment. Beginning in fiscal year 2025, the information that our chief operating decision maker is regularly provided and reviews for purposes of allocating resources and assessing performance reflects these segment changes. Prior period segment information has been recast to conform to the way we internally manage and monitor our business during fiscal year 2025. 32 PART IItem 2Â Additional information on our reportable segments is contained in Note 17 â€“ Segment Information and Geographic Data of the Notes to Financial Statements (Part I, Item 1 of this Form 10-Q). Metrics We use metrics in assessing the performance of our business and to make informed decisions regarding the allocation of resources. We disclose metrics to enable investors to evaluate progress against our ambitions, provide transparency into performance trends, and reflect the continued evolution of our products and services. Our commercial and other business metrics are fundamentally connected based on how customers use our products and services. The metrics are disclosed in the MD&A or the Notes to Financial Statements (Part I, Item 1 of this Form 10-Q). Financial metrics are calculated based on financial results prepared in accordance with accounting principles generally accepted in the United States of America (â€œGAAPâ€), and growth comparisons relate to the corresponding period of last fiscal year. In the first quarter of fiscal year 2025, we made updates to our metrics in connection with the segment changes described above. These changes align our metrics with how we manage and monitor certain businesses. The key change was bringing the commercial components of Microsoft 365 together and creating a new Microsoft 365 Commercial cloud revenue growth metric. Other changes include combining Windows OEM and Devices into a single revenue growth metric that brings revenue from PC market-driven businesses together, as well as elevating our cloud revenue growth metrics to align to our strategic focus on cloud growth. Commercial Our commercial business primarily consists of Server products and cloud services, Microsoft 365 Commercial products and cloud services, the commercial portion of LinkedIn, Enterprise and partner services, and Dynamics products and cloud services. Our commercial metrics allow management and investors to assess the overall health of our commercial business and include leading indicators of future performance. Â Commercial remaining performance obligation Commercial portion of revenue allocated to remaining performance obligations, which includes unearned revenue and amounts that will be invoiced and recognized as revenue in future periods Â Â Microsoft Cloud revenue and revenue growth Revenue from Microsoft 365 Commercial cloud, Azure and other cloud services, the commercial portion of LinkedIn, and Dynamics 365 Â Â Microsoft Cloud gross margin percentage Gross margin percentage for our Microsoft Cloud business Â 33 PART IItem 2Â Productivity and Business Processes and Intelligent Cloud Metrics related to our Productivity and Business Processes and Intelligent Cloud segments assess the health of our core businesses within these segments. The metrics primarily reflect growth across our cloud services. Â Microsoft 365 Commercial cloud revenue growth Revenue from Microsoft 365 Commercial subscriptions, comprising Microsoft 365 Commercial, Enterprise Mobility + Security, the cloud portion of Windows Commercial, the per-user portion of Power BI, Exchange, SharePoint, Microsoft Teams, Microsoft 365 Security and Compliance, Microsoft Viva, and Microsoft 365 Copilot Â Â Microsoft 365 Commercial seat growth The number of Microsoft 365 Commercial seats at end of period where seats are paid users covered by a Microsoft 365 Commercial subscription Â Â Microsoft 365 Consumer cloud revenue growth Revenue from Microsoft 365 Consumer subscriptions and other consumer services Â Â Microsoft 365 Consumer subscribers The number of Microsoft 365 Consumer subscribers at end of period Â Â LinkedIn revenue growth Revenue from LinkedIn, including Talent Solutions, Marketing Solutions, Premium Subscriptions, and Sales Solutions Â Â Dynamics 365 revenue growth Revenue from Dynamics 365, including a set of intelligent, cloud-based applications across ERP, CRM, Power Apps, and Power Automate Â Â Azure and other cloud services revenue growth Revenue from Azure and other cloud services, including cloud and AI consumption-based services, GitHub cloud services, Nuance Healthcare cloud services, virtual desktop offerings, and other cloud services Â More Personal Computing Metrics related to our More Personal Computing segment assess the performance of our key consumer businesses. Â Windows OEM and Devices revenue growth Revenue from sales of Windows Pro and non-Pro licenses sold through the OEM channel and sales of first-party Devices, including Surface, HoloLens, and PC accessories Â Â Xbox content and services revenue growth Revenue from Xbox content and services, comprising first- and third-party content (including games and in-game content), Xbox Game Pass and other subscriptions, Xbox Cloud Gaming, advertising, third-party disc royalties, and other cloud services Â Â Â Search and news advertising revenue (ex TAC) growth Revenue from search and news advertising excluding traffic acquisition costs (â€œTACâ€) paid to Bing Ads network publishers and news partners Â SUMMARY RESULTS OF OPERATIONS Â (In millions, except percentages and per share amounts) Â Â Three Months EndedSeptember 30, Â Â PercentageChange Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â

by investments in commercial sales and cloud engineering. Intelligent Cloud Revenue increased $4.1 billion or 20%. â€¢Server products and cloud services revenue increased $4.1 billion or 23% driven by Azure and other cloud services. Azure and other cloud services revenue grew 33% driven by demand for our portfolio of services, including 12 points from our AI services. Server products revenue decreased 1% driven by lower transactional purchasing ahead of the Windows Server 2025 launch, as well as lower purchasing of licenses running in multi-cloud environments. â€¢Enterprise and partner services revenue decreased $16 million or 1%. Operating income increased $1.6 billion or 18%. â€¢Gross margin increased $2.0 billion or 15% driven by growth in Azure. Gross margin percentage decreased driven by scaling our AI infrastructure. â€¢Operating expenses increased $372 million or 8% driven by investments in Azure. More Personal Computing Revenue increased $1.9 billion or 17%. â€¢Windows and Devices revenue decreased slightly. Windows OEM and Devices revenue increased 2% driven by growth in Windows OEM, offset in part by a decline in Devices. â€¢Gaming revenue increased $1.7 billion or 43% driven by growth in Xbox content and services. Xbox content and services revenue increased 61% driven by 53 points of net impact from the Activision Blizzard acquisition. Xbox hardware revenue decreased 29% driven by lower volume of consoles sold. â€¢Search and news advertising revenue increased $207 million or 7%. Search and news advertising revenue excluding traffic acquisition costs increased 18% driven by higher search volume and higher revenue per search. Operating income decreased $157 million or 4%. â€¢Gross margin increased $984 million or 16% driven by growth in Gaming, with 12 points of net impact from the Activision Blizzard acquisition. Gross margin percentage was relatively unchanged as improvement in Gaming and Search and news advertising was offset by sales mix shift to those businesses. â€¢Operating expenses increased $1.1 billion or 49% driven by Gaming, with 51 points of growth from the Activision Blizzard acquisition. OPERATING EXPENSES Research and Development Â (In millions, except percentages) Three Months EndedSeptember 30, PercentageChange Â Â Â Â Â Â Â Â Â Â Â Â Â 2024 2023 Â Â Â Â Â Â Â Â Â Â Â Â Â Research and development $ 7,544 $ 6,659 13% As a percent of revenue 12% 12% 0ppt Â Â Â Â Â Â Â Â Â Â Â Â Â 36 PART IItem 2Â Research and development expenses include payroll, employee benefits, stock-based compensation expense, and other headcount-related expenses associated with product development. Research and development expenses also include third-party development and programming costs and the amortization of purchased software code and services content. Three Months Ended September 30, 2024 Compared with Three Months Ended September 30, 2023 Research and development expenses increased $885 million or 13% driven by Gaming, with 8 points of growth from the Activision Blizzard acquisition, and investments in cloud engineering. Sales and Marketing Â (In millions, except percentages) Three Months EndedSeptember 30, PercentageChange Â Â Â Â Â Â Â Â Â Â Â Â Â 2024 2023 Â Â Â Â Â Â Â Â Â Â Â Â Â Sales and marketing $ 5,717 $ 5,187 10% As a percent of revenue 9% 9% 0ppt Â Â Â Â Â Â Â Â Â Â Â Â Â Sales and marketing expenses include payroll, employee benefits, stock-based compensation expense, and other headcount-related expenses associated with sales and marketing personnel, and the costs of advertising, promotions, trade shows, seminars, and other programs. Three Months Ended September 30, 2024 Compared with Three Months Ended September 30, 2023 Sales and marketing expenses increased $530 million or 10% driven by Gaming, with 9 points of growth from the Activision Blizzard acquisition, and investments in commercial sales. General and Administrative Â (In millions, except percentages) Three Months EndedSeptember 30, PercentageChange Â Â Â Â Â Â Â Â Â Â Â Â Â 2024 2023 Â Â Â Â Â Â Â Â Â Â Â Â Â General and administrative $ 1,673 $ 1,474 14% As a percent of revenue 3% 3% 0ppt Â Â Â Â Â Â Â Â Â Â Â Â Â General and administrative expenses include payroll, employee benefits, stock-based compensation expense, employee severance expense incurred as part of a corporate program, and other headcount-related expenses associated with finance, legal, facilities, certain human resources and other administrative personnel, certain taxes, and legal and other administrative fees. Three Months Ended September 30, 2024 Compared with Three Months Ended September 30, 2023 General and administrative expenses increased $199 million or 14% driven by Gaming, with 11 points of growth from the Activision Blizzard acquisition. 37 PART IItem 2Â OTHER INCOME (EXPENSE), NET The components of other income (expense), net were as follows: Â (In millions) Â Â Â Â Â Â Â Â Â Â Â Â Â Three Months Ended September 30, 2024 2023 Â Â Interest and dividends income $ 681 $ 1,166 Interest expense (582) (525) Net recognized gains (losses) on investments 463 Â (107) Net gains (losses) on derivatives (338) 93 Â Net gains (losses) on foreign currency remeasurements 176 Â (101) Other, net (683) (137) Â Â Â Â Â Â Â Â Â Â Â Â Â Total $ (283) $ 389 Â Â Â Â Â Â Â Â Â Â Â Â Â We use derivative instruments to manage risks related to foreign currencies, interest rates, equity prices, and credit; to enhance investment returns; and to facilitate portfolio diversification. Gains and losses from changes in fair values of derivatives that are not designated as hedging instruments are primarily recognized in other income (expense), net. Three Months Ended September 30, 2024 Compared with Three Months Ended September 30, 2023 Interest and dividends income decreased primarily due to lower portfolio balances. Interest expense increased primarily due to higher finance lease interest expense. Net recognized gains on investments increased primarily due to gains on equity investments in the current period as compared to losses in the prior period. Net losses on derivatives increased primarily due to losses on equity derivatives in the current period as compared to gains in the prior period. Other, net primarily reflects net recognized losses on equity method investments, including OpenAI. INCOME TAXES Effective Tax Rate Our effective tax rate was 19% and 18% for the three months ended September 30, 2024 and 2023, respectively. The increase in our effective tax rate for the current quarter compared to the prior year was primarily due to tax benefits from tax law changes in the first quarter of fiscal year 2024, including the impact from the issuance of Notice 2023-55 by the Internal Revenue Service (â€œIRSâ€) and U.S. Treasury Department, which delayed the effective date of final foreign tax credit regulations to fiscal year 2024 for Microsoft. Notice 2023-80, issued in the second quarter of fiscal year 2024, further delayed the effective date of final foreign tax credit regulations indefinitely. Our effective tax rate was lower than the U.S. federal statutory rate for the three months ended September 30, 2024, primarily due to earnings taxed at lower rates in foreign jurisdictions resulting from producing and distributing our products and services through our foreign regional operations center in Ireland. The Organisation for Economic Co-operation and Development (â€œOECDâ€) published its model rules â€œTax Challenges Arising From the Digitalisation of the Economy - Global Anti-Base Erosion Model Rules (Pillar Two)â€ which established a global minimum corporate tax rate of 15% for certain multinational enterprises. Many countries have implemented or are in the process of implementing the Pillar Two legislation, which applies to Microsoft beginning in fiscal year 2025. While we do not currently estimate a material impact to our consolidated financial statements, we continue to monitor the impact as countries implement legislation and the OECD provides additional guidance. 38 PART IItem 2Â Uncertain Tax Positions We remain under audit by the IRS for tax years 2014 to 2017. With respect to the audit for tax years 2004 to 2013, on September 26, 2023, we received Notices of Proposed Adjustment (â€œNOPAsâ€) from the IRS. The primary issues in the NOPAs relate to intercompany transfer pricing. In the NOPAs, the IRS is seeking an additional tax payment of $28.9 billion plus penalties and interest. As of September 30, 2024, we believe our allowances for income tax contingencies are adequate. We disagree with the proposed adjustments and will vigorously contest the NOPAs through the IRSâ€™s administrative appeals office and, if necessary, judicial proceedings. We do not expect a final resolution of these issues in the next 12 months. Based on the information currently available, we do not anticipate a significant increase or decrease to our income tax contingencies for these issues within the next 12 months. We are subject to income tax in many jurisdictions outside the U.S. Our operations in certain jurisdictions remain subject to examination for tax years 1996 to 2024, some of which are currently under audit by local tax authorities. The resolution of each of these audits is not expected to be material to our consolidated financial statements. LIQUIDITY AND CAPITAL RESOURCES We expect existing cash, cash equivalents, short-term investments, cash flows from operations, and access to capital markets to continue to be sufficient to fund our operating activities and cash commitments for investing and financing activities, such as dividends, share repurchases, debt maturities, material capital expenditures, and the transition tax related to the Tax Cuts and Jobs Act (â€œTCJAâ€), for at least the next 12 months and thereafter for the foreseeable future. Cash, Cash Equivalents, and Investments Cash, cash equivalents, and short-term investments totaled $78.4 billion and $75.5 billion as of September 30, 2024 and June 30, 2024, respectively. Equity and other investments were $15.8 billion and $14.6 billion as of September 30, 2024 and June 30, 2024, respectively. Our short-term investments are primarily intended to facilitate liquidity and capital preservation. They consist predominantly of highly liquid investment-grade fixed-income securities, diversified among industries and individual issuers. The investments are predominantly U.S. dollar-denominated securities, but also include foreign currency-denominated securities to diversify risk. Our fixed-income investments are exposed to interest rate risk and credit risk. The credit risk and average maturity of our fixed-income portfolio are managed to achieve economic returns that correlate to certain fixed-income indices. The settlement risk related to these investments is insignificant given that the short-term investments held are primarily highly liquid investment-grade fixed-income securities. Valuation In general, and where applicable, we use quoted prices in active markets for identical assets or liabilities to determine the fair value of our financial instruments. This pricing methodology applies to our Level 1 investments, such as U.S. government securities, common and preferred stock, and mutual funds. If quoted prices in active markets for identical assets or liabilities are not available to determine fair value, then we use quoted prices for similar assets and liabilities or inputs other than the quoted prices that are observable either directly or indirectly. This pricing methodology applies to our Level 2 investments, such as commercial paper, certificates of deposit, U.S. agency securities, foreign government bonds, mortgage- and asset-backed securities, corporate notes and bonds, and municipal securities. Level 3 investments are valued using internally-developed models with unobservable inputs. Assets and liabilities measured at fair value on a recurring basis using unobservable inputs are an immaterial portion of our portfolio. A majority of our investments are priced by pricing vendors and are generally Level 1 or Level 2 investments as these vendors either provide a quoted market price in an active market or use observable inputs for their pricing without applying significant adjustments. Broker pricing is used mainly when a quoted price is not available, the investment is not priced by our pricing vendors, or when a broker price is more reflective of fair values in the market in which the investment trades. Our broker-priced investments are generally classified as Level 2 investments because the broker prices these investments based on similar assets without applying significant adjustments. In addition, all our broker-priced investments have a sufficient level of trading volume to demonstrate that the fair values used are appropriate for these investments. Our fair value processes include controls that are designed to ensure appropriate fair values are recorded. These controls include model validation, review of key model inputs, analysis of period-over-period fluctuations, and independent recalculation of prices where appropriate. 39 PART IItem 2Â Cash Flows Cash from operations increased $3.6 billion to $34.2 billion for the three months ended September 30, 2024, primarily due to an increase in cash received from customers, offset in part by an increase in cash paid to suppliers and employees. Cash used in financing increased $31.3 billion to $16.6 billion for the three months ended September 30, 2024, primarily due to a $31.0 billion increase in cash used for repayments of debt, net of proceeds. Cash used in investing increased $15.7 billion to $15.2 billion for the three months ended September 30, 2024, primarily due to a $10.1 billion decrease in cash from net investment purchases, sales, and maturities and a $5.0 billion increase in additions to property and equipment. Debt Proceeds We issue debt to take advantage of favorable pricing and liquidity in the debt markets, reflecting our credit rating. The proceeds of these issuances were or will be used for general corporate purposes, which may include, among other things, funding for working capital, capital expenditures, repurchases of capital stock, acquisitions, and repayment of existing debt. Refer to Note 10 â€“ Debt of the Notes to Financial Statements (Part I, Item 1 of this Form 10-Q) for further discussion. Unearned Revenue Unearned revenue comprises mainly unearned revenue related to volume licensing programs, which may include Software Assurance (â€œSAâ€) and cloud services. Unearned revenue is generally invoiced annually at the beginning of each contract period for multi-year agreements and recognized ratably over the coverage period. Unearned revenue also includes payments for other offerings for which we have been paid in advance and earn the revenue when we transfer control of the product or service. The following table outlines the expected future recognition of unearned revenue as of September 30, 2024: Â (In millions) Â Â Â Three Months Ending Â December 31, 2024 $ 24,279 March 31, 2025 16,953 June 30, 2025 Â Â 9,620 September 30, 2025 Â Â 2,174 Â Thereafter 2,663 Â Â Total $ 55,689 Â Â If our customers choose to license cloud-based versions of our products and services rather than licensing transaction-based products and services, the associated revenue will shift from being recognized at the time of the transaction to being recognized over the subscription period or upon consumption, as applicable. Refer to Note 12 â€“ Unearned Revenue of the Notes to Financial Statements (Part I, Item 1 of this Form 10-Q) for further discussion. Material Cash Requirements and Other Obligations Income Taxes As a result of the TCJA, we are required to pay a one-time transition tax on deferred foreign income not previously subject to U.S. income tax. Under the TCJA, the transition tax is payable in interest-free installments over eight years, with 8% due in each of the first five years, 15% in year six, 20% in year seven, and 25% in year eight. As of September 30, 2024, our eighth transition tax installment of $4.4 billion is short-term and payable in the first quarter of fiscal year 2026. 40 PART IItem 2Â Share Repurchases For the three months ended September 30, 2024 and 2023, we repurchased 7 million shares and 11 million shares of our common stock for $2.8 billion and $3.6 billion, respectively, through our share repurchase program. All repurchases were made using cash resources. As of September 30, 2024, $7.5 billion remained of our $60 billion share repurchase program. Refer to Note 15 â€“ Stockholdersâ€™ Equity of the Notes to Financial Statements (Part I, Item 1 of this Form 10-Q) for further discussion. Dividends For the three months ended September 30, 2024 and 2023, our Board of Directors declared dividends totaling $6.2 billion and $5.6 billion, respectively. We intend to continue returning capital to shareholders in the form of dividends, subject to declaration by our Board of Directors. Refer to Note 15 â€“ Stockholdersâ€™ Equity of the Notes to Financial Statements (Part I, Item 1 of this Form 10-Q) for further discussion. Other Planned Uses of Capital We will continue to invest in sales, marketing, product support infrastructure, and existing and advanced areas of technology, as well as acquisitions that align with our business strategy. Additions to property and equipment will continue, including new facilities, datacenters, and computer systems for research and development, sales and marketing, support, and administrative staff. We expect capital expenditures to increase in coming years to support growth in our cloud offerings and our investments in AI infrastructure and training. We have operating and finance leases for datacenters, corporate offices, research and development facilities, Microsoft Experience Centers, and certain equipment. We have not engaged in any related party transactions or arrangements with unconsolidated entities or other persons that are reasonably likely to materially affect liquidity or the availability of capital resources. RECENT ACCOUNTING GUIDANCE Refer to Note 1 â€“ Accounting Policies of the Notes to Financial Statements (Part I, Item 1 of this Form 10-Q) for further discussion. CRITICAL ACCOUNTING ESTIMATES Our consolidated financial statements and accompanying notes are prepared in accordance with GAAP. Preparing consolidated financial statements requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, revenue, and expenses. Critical accounting estimates are those estimates that involve a significant level of estimation uncertainty and could have a material impact on our financial condition or results of operations. We have critical accounting estimates in the areas of revenue recognition, impairment of investment securities, goodwill, research and development costs, legal and other contingencies, income taxes, and business combinations â€“ valuation of intangible assets. Revenue Recognition Our contracts with customers often include promises to transfer multiple products and services to a customer. Determining whether products and services are considered distinct performance obligations that should be accounted for separately versus together may require significant judgment. When a cloud-based service includes both on-premises software licenses and cloud services, judgment is required to determine whether the software license is considered distinct and accounted for separately, or not distinct and accounted for together with the cloud service and recognized over time. Certain cloud services, primarily Office 365, depend on a significant level of integration, interdependency, and interrelation between the desktop applications and cloud services, and are accounted for together as one performance obligation. Revenue from Office 365 is recognized ratably over the period in which the cloud services are provided. Judgment is required to determine the standalone selling price (â€œSSP") for each distinct performance obligation. We use a single amount to estimate SSP for items that are not sold separately, including on-premises licenses sold with SA or software updates provided at no additional charge. We use a range of amounts to estimate SSP when we sell each of the products and services separately and need to determine whether there is a discount to be allocated based on the relative SSP of the various products and services. 41 PART IItem 2Â In instances where SSP is not directly observable, such as when we do not sell the product or service separately, we determine the SSP using information that may include market conditions and other observable inputs. We typically have more than one SSP for individual products and services due to the stratification of those products and services by customers and circumstances. In these instances, we may use information such as the size of the customer and geographic region in determining the SSP. Due to the various benefits from and the nature of our SA program, judgment is required to assess the pattern of delivery, including the exercise pattern of certain benefits across our portfolio of customers. Our products are generally sold with a right of return, we may provide other credits or incentives, and in certain instances we estimate customer usage of our products and services, which are accounted for as variable consideration when determining the amount of revenue to recognize. Returns and credits are estimated at contract inception and updated at the end of each reporting period if additional information becomes available. Changes to our estimated variable consideration were not material for the periods presented. Impairment of Investment Securities We review debt investments quarterly for credit losses and impairment. If the cost of an investment exceeds its fair value, we evaluate, among other factors, general market conditions, credit quality of debt instrument issuers, and the extent to which the fair value is less than cost. This determination requires significant judgment. In making this judgment, we employ a systematic methodology that considers available quantitative and qualitative evidence in evaluating potential impairment of our investments. In addition, we consider specific adverse conditions related to the financial

health of, and business outlook for, the investee. If we have plans to sell the security or it is more likely than not that we will be required to sell the security before recovery, then a decline in fair value below cost is recorded as an impairment charge in other income (expense), net and a new cost basis in the investment is established. If market, industry, and/or investee conditions deteriorate, we may incur future impairments. Equity investments without readily determinable fair values are written down to fair value if a qualitative assessment indicates that the investment is impaired and the fair value of the investment is less than carrying value. We perform a qualitative assessment on a periodic basis. We are required to estimate the fair value of the investment to determine the amount of the impairment loss. Once an investment is determined to be impaired, an impairment charge is recorded in other income (expense), net. Goodwill We allocate goodwill to reporting units based on the reporting unit expected to benefit from the business combination. We evaluate our reporting units on an annual basis and, if necessary, reassign goodwill using a relative fair value allocation approach. Goodwill is tested for impairment at the reporting unit level (operating segment or one level below an operating segment) on an annual basis (May 1) and between annual tests if an event occurs or circumstances change that would more likely than not reduce the fair value of a reporting unit below its carrying value. These events or circumstances could include a significant change in the business climate, legal factors, operating performance indicators, competition, or sale or disposition of a significant portion of a reporting unit. Application of the goodwill impairment test requires judgment, including the identification of reporting units, assignment of assets and liabilities to reporting units, assignment of goodwill to reporting units, and determination of the fair value of each reporting unit. The fair value of each reporting unit is estimated primarily through the use of a discounted cash flow methodology. This analysis requires significant judgments, including estimation of future cash flows, which is dependent on internal forecasts, estimation of the long-term rate of growth for our business, estimation of the useful life over which cash flows will occur, and determination of our weighted average cost of capital. The estimates used to calculate the fair value of a reporting unit change from year to year based on operating results, market conditions, and other factors. Changes in these estimates and assumptions could materially affect the determination of fair value and goodwill impairment for each reporting unit. 42 PART IItem 2Â Research and Development Costs Costs incurred internally in researching and developing a computer software product are charged to expense until technological feasibility has been established for the product. Once technological feasibility is established, software costs are capitalized until the product is available for general release to customers. Judgment is required in determining when technological feasibility of a product is established. We have determined that technological feasibility for our software products is reached after all high-risk development issues have been resolved through coding and testing. Generally, this occurs shortly before the products are released to production. The amortization of these costs is included in cost of revenue over the estimated life of the products. Legal and Other Contingencies The outcomes of legal proceedings and claims brought against us are subject to significant uncertainty. An estimated loss from a loss contingency such as a legal proceeding or claim is accrued by a charge to income if it is probable that an asset has been impaired or a liability has been incurred and the amount of the loss can be reasonably estimated. In determining whether a loss should be accrued we evaluate, among other factors, the degree of probability of an unfavorable outcome and the ability to make a reasonable estimate of the amount of loss. Changes in these factors could materially impact our consolidated financial statements. Income Taxes The objectives of accounting for income taxes are to recognize the amount of taxes payable or refundable for the current year, and deferred tax liabilities and assets for the future tax consequences of events that have been recognized in an entityâ€™s financial statements or tax returns. We recognize the tax benefit from an uncertain tax position only if it is more likely than not that the tax position will be sustained on examination by the taxing authorities, based on the technical merits of the position. The tax benefits recognized in the financial statements from such a position are measured based on the largest benefit that has a greater than 50% likelihood of being realized upon ultimate settlement. Accounting literature also provides guidance on derecognition of income tax assets and liabilities, classification of deferred income tax assets and liabilities, accounting for interest and penalties associated with tax positions, and income tax disclosures. Judgment is required in assessing the future tax consequences of events that have been recognized in our consolidated financial statements or tax returns. Variations in the actual outcome of these future tax consequences could materially impact our consolidated financial statements. Business Combinations â€“ Valuation of Intangible Assets Accounting for business combinations requires significant judgments when allocating the purchase price to the estimated fair values of assets acquired and liabilities assumed at the acquisition date. Determination of fair value involves estimates and assumptions which can be complex, most notably with respect to intangible assets. Critical estimates used in the valuation of intangible assets include, but are not limited to, the amount and timing of projected cash flows, useful lives, and discount rates. While managementâ€™s estimates of fair value are based on assumptions that are believed to be reasonable, these assumptions are inherently uncertain as they pertain to forward-looking views of our business and market conditions. The judgments made in this valuation process could materially impact our consolidated financial statements. 43 PART IItem 3, 4Â ITEM 3. QUANTITATIVE AND QUALITATIVE DISCLOSURES ABOUT MARKET RISK RISKS We are exposed to economic risk from foreign exchange rates, interest rates, credit risk, and equity prices. We use derivatives instruments to manage these risks, however, they may still impact our consolidated financial statements. Foreign Currencies Certain forecasted transactions, assets, and liabilities are exposed to foreign currency risk. We monitor our foreign currency exposures daily to maximize the economic effectiveness of our foreign currency positions, including hedges. Principal currency exposures include the Euro, Japanese yen, British pound, Canadian dollar, and Australian dollar. Interest Rate Securities held in our fixed-income portfolio are subject to different interest rate risks based on their maturities. We manage the average maturity of the fixed-income portfolio to achieve economic returns that correlate to certain global fixed-income indices. Credit Our fixed-income portfolio is diversified and consists primarily of investment-grade securities. We manage credit exposures relative to broad-based indices to facilitate portfolio diversification. Equity Securities held in our equity investments portfolio are subject to price risk. SENSITIVITY ANALYSIS The following table sets forth the potential loss in future earnings or fair values, including associated derivatives, resulting from hypothetical changes in relevant market rates or prices: Â (In millions) Â Â Â

realize the full benefits from these transactions and arrangements, such as increased revenue or enhanced efficiencies, or the benefits may ultimately be smaller than we expected. In addition, an acquisition may be subject to challenge even after it has been completed. For example, the Federal Trade Commission continues to challenge our Activision Blizzard acquisition and could, if successful, alter or unwind the transaction. These events could adversely affect our business, operations, financial condition, and results of operations. 47 PART IIItem 1AÂ If our goodwill or amortizable intangible assets become impaired, we may be required to record a significant charge to earnings. We acquire other companies and intangible assets and may not realize all the economic benefit from those acquisitions, which could cause an impairment of goodwill or intangibles. We review our amortizable intangible assets for impairment when events or changes in circumstances indicate the carrying value may not be recoverable. We test goodwill for impairment at least annually. Factors that may be a change in circumstances, indicating that the carrying value of our goodwill or amortizable intangible assets may not be recoverable, include a decline in our stock price and market capitalization, reduced future cash flow estimates, and slower growth rates in industry segments in which we participate. We have in the past recorded, and may in the future be required to record, a significant charge in our consolidated financial statements during the period in which any impairment of our goodwill or amortizable intangible assets is determined, negatively affecting our results of operations. CYBERSECURITY, DATA PRIVACY, AND PLATFORM ABUSE RISKS Cyberattacks and security vulnerabilities could lead to reduced revenue, increased costs, liability claims, or harm to our reputation or competitive position. Security of our information technology Threats to IT security can take a variety of forms. Individual and groups of hackers and sophisticated organizations, including state-sponsored organizations or nation-states, continuously undertake attacks that pose threats to our customers and our IT, and we have experienced cybersecurity incidents in which such actors have gained unauthorized access to our IT systems and data, including customer systems and data. These actors use a wide variety of methods, which include developing and deploying malicious software; exploiting known and potential vulnerabilities or intentionally designed processes in hardware, software, or other infrastructure to attack our products and services or gain access to our networks and datacenters; using social engineering techniques to induce our employees, users, partners, or customers to disclose sensitive information, such as passwords, or take other actions to gain access to our data or our usersâ€™ or customersâ€™ data; or acting in a coordinated manner or conducting coordinated attacks. For example, as previously disclosed in our Form 8-K filed with the Securities and Exchange Commission on January 19, 2024 and amended on March 8, 2024, beginning in late November 2023, a nation-state associated threat actor used a password spray attack to compromise a legacy test account and, in turn, gain access to Microsoft email accounts. The threat actor used and may continue to use information it obtained to gain, or attempt to gain, unauthorized access to some of our source code repositories and internal systems, and the threat actor may utilize this information to otherwise adversely affect our business and results of operations. This incident has and may continue to result in harm to our reputation and customer relationships. Additionally, we may discover additional impacts of this or other incidents as part of our ongoing examination of this incident. Nation-state and state-sponsored actors can sustain malicious activities for extended periods and deploy significant resources to plan and carry out attacks. Nation-state attacks against us, our customers, or our partners have and may continue to intensify due to our transparency to our customers, other stakeholders, and the public about cyberattacks, and during elections or periods of intense diplomatic or armed conflict. Cyber incidents and attacks, individually or in the aggregate, could adversely affect our financial condition, results of operations, competitive position, and reputation, or expose us to legal or regulatory risk. Challenges or failures in applying current security patches to all hardware and devices connected to our systems, including legacy network equipment, have and may continue to result in unauthorized access to our IT systems and data in the future. Inadequate account security or organizational security practices, including those of companies we have acquired or those of the third parties we utilize, have resulted and may result in unauthorized access to our IT systems and data, including customer systems and data, in the future. For example, system administrators may fail to timely remove employee account access when no longer appropriate. Employees or third parties may intentionally compromise our or our usersâ€™ security or systems or reveal confidential information. Malicious actors may employ the IT supply chain to introduce malware through software updates or compromised supplier accounts or hardware. 48 PART IIItem 1AÂ Cyberthreats are constantly evolving and becoming increasingly sophisticated and complex, increasing the difficulty of detecting and successfully defending against them. Threat actors may also utilize emerging technologies, such as AI and machine learning. We may have no current capability to detect certain vulnerabilities or new attack methods, which may allow them to persist in the environment over long periods of time. It may be difficult to determine the best way to investigate, mitigate, contain, and remediate the harm caused by a cyber incident. Such efforts may not be successful, and we may make errors or fail to take necessary actions. It is possible that threat actors may gain undetected access to other networks and systems after establishing a foothold on an internal system. Cyber incidents and attacks can have cascading impacts that unfold with increasing speed across our internal networks and systems, as well as those of our partners and customers. In addition, it may take considerable time for us to investigate and evaluate the full impact of incidents, particularly for sophisticated attacks. These factors may inhibit our ability to provide prompt, full, and reliable information about the incident to our customers, partners, regulators, and the public. Breaches of our facilities, network, or data security can disrupt the security of our systems and business applications, impair our ability to provide services to our customers and protect the privacy of their data, result in product development delays, compromise confidential or technical business information, result in theft or misuse of our intellectual property or other assets, subject us to ransomware attacks, require us to allocate more resources to improve technologies or remediate the impacts of attacks, or otherwise adversely affect our business. In addition, actions taken to remediate an incident could result in outages, data losses, and disruptions of our services. Our internal IT environment continues to evolve. Often, we are early adopters of new devices and technologies. We embrace new ways of sharing data and communicating internally and with partners and customers using methods such as social networking and other consumer-oriented technologies. Increasing use of generative AI models in our internal systems may create new attack surfaces or methods for adversaries. Our business policies and internal security controls may not keep pace with these changes as new threats emerge or the emerging cybersecurity regulations in jurisdictions worldwide. Security of our products, services, devices, and customersâ€™ data The security of our products and services is important in our customersâ€™ decisions to purchase or use our products or services across cloud and on-premises environments. Security threats are a significant challenge to companies like us, whose business is providing technology products and services to others. Threats to or attacks on our own IT infrastructure, such as the nation-state attack described in the prior risk factor, have also affected our customers and may do so in the future. Customers using our cloud-based services rely on the security of our infrastructure, including hardware and other elements provided by third parties, to ensure the reliability of our services and the protection of their data. Adversaries tend to focus their efforts on the most popular operating systems, programs, and services, including many of ours, and we expect that to continue. In addition, adversaries can attack our customersâ€™ on-premises or cloud environments, sometimes exploiting previously unknown (â€œzero-dayâ€) vulnerabilities, such as the attack in early calendar year 2021 with several of our Exchange Server on-premises products. Vulnerabilities in these or any product can persist even after we have issued security patches if customers have not installed the most recent updates, or if the attackers exploited the vulnerabilities before patching to install additional malware to further compromise customersâ€™ systems. Adversaries will continue to attack customers using our cloud services as customers embrace digital transformation. Adversaries that acquire user account information can use that information to compromise our usersâ€™ accounts, including where accounts share the same attributes such as passwords. Inadequate account security practices may also result in unauthorized access, and user activity may result in ransomware or other malicious software impacting a customerâ€™s use of our products or services. There may be vulnerabilities in open source software that may make our products susceptible to cyberattacks as we increasingly incorporate open source software into our products. Additionally, features that rely on generative AI may be susceptible to unanticipated security threats from adversaries as we add new generative AI features to our services while continuously developing our understanding of security risks and protection methods in the new field of generative AI. 49 PART IIItem 1AÂ Our customers operate complex IT systems with third-party hardware and software from multiple vendors that may include systems acquired over many years. They expect our products and services to support all these systems and products, including those that no longer incorporate the strongest current security advances or standards. As a result, we may not be able to discontinue support in our services for a product, service, standard, or feature solely because a more secure alternative is available. Failure to utilize the most current security advances and standards can increase our customersâ€™ vulnerability to attack. Further, customers of widely varied sizes and technical sophistication use our technology, and consequently may still have limited capabilities and resources to help them adopt and implement state-of-the-art cybersecurity practices and technologies. In addition, we must account for this wide variation of technical sophistication when defining default settings for our products and services, including security default settings, as these settings may limit or otherwise impact other aspects of IT operations and some customers may have limited capability to review and reset these defaults. Cyberattacks may adversely impact our customers even if our production services are not directly compromised. We are committed to notifying our customers whose systems have been impacted as we become aware and have actionable information for customers to help protect themselves. We are also committed to providing guidance and support on detection, tracking, and remediation. We may not be able to detect the existence or extent of these attacks for all of our customers or have information on how to detect or track an attack, especially where an attack involves on-premises software such as Exchange Server where we may have no or limited visibility into our customersâ€™ computing environments. Any of the foregoing events could result in reputational harm, loss of revenue, increased costs, or otherwise adversely affect our business, financial condition, and results of operations. Development and deployment of defensive measures To defend against security threats to our internal IT systems, our cloud-based services, and our customersâ€™ systems, we must continuously engineer more secure products and services, enhance security, threat detection, and reliability features, escalate and improve the deployment of software updates to address security vulnerabilities in our own products as well as those provided by others in a timely manner, develop mitigation technologies that help to secure customers from attacks even when software updates are not deployed, maintain the digital security infrastructure that protects the integrity of our network, products, and services, and provide security tools such as firewalls, anti-virus software, and advanced security and information about the need to deploy security measures and the impact of doing so. The cost of measures to protect products and customer-facing services could reduce our operating margins. If we fail to do these things well, actual or perceived security vulnerabilities in our products and services, data corruption issues, or reduced performance could harm our reputation and lead customers to reduce or delay future purchases of products or subscriptions to services, or to use competing products or services. Customers may also spend more on protecting their existing computer systems from attack, which could delay adoption of additional products or services. Customers in certain industries such as financial services, health care, and government may have enhanced or specialized expectations and requirements to which we must engineer our products and services. Customers and third parties granted access to their systems may fail to update their systems, continue to run software or operating systems we no longer support, or may fail to timely install or enable security patches, or may otherwise fail to adopt adequate security practices. Any of these could adversely affect our reputation and results of operations. Actual or perceived vulnerabilities may lead to claims against us. Our license agreements typically contain provisions that eliminate or limit our exposure to liability, but there is no assurance these provisions will withstand legal challenges. At times, to achieve commercial objectives, we may enter into agreements with larger liability exposure to customers. Our products operate in conjunction with and are dependent on products and components across a broad ecosystem of third parties. If there is a security vulnerability in one of these components, and if there is a security exploit targeting it, we may experience adverse impacts to our results of operations, reputation, or competitive position. 50 PART IIItem 1AÂ Disclosure and misuse of personal data could result in liability and harm our reputation. As we continue to grow the number, breadth, and scale of our cloud-based offerings, we store and process increasingly large amounts of personal data of our customers and users. The continued occurrence of high-profile data breaches provides evidence of an external environment increasingly hostile to information security. Despite our efforts to improve the security controls across our business groups and geographies, it is possible our security controls over personal data, our training of employees and third parties on data security, and other practices we follow may not prevent the improper disclosure or misuse of customer or user data we or our vendors store and manage. Relatedly, despite our efforts to continuously improve security controls, it is possible that we may fail to identify or mitigate insider threat activities that could lead to the misuse of our systems or customer and user data. In addition, third parties who have limited access to our customer or user data may use this data in unauthorized ways. Improper disclosure or misuse could harm our reputation, lead to legal exposure to customers or users, or subject us to liability under laws that protect personal data, resulting in increased costs or loss of revenue. Our software products and services also enable our customers and users to store and process personal data on-premises or in a cloud-based environment we host. Government authorities can sometimes require us to produce customer or user data in response to valid legal orders. In the U.S. and elsewhere, we advocate for transparency concerning these requests and appropriate limitations on government authority to compel disclosure. Despite our efforts to protect customer and user data, perceptions that the collection, use, and retention of personal information is not satisfactorily protected could inhibit sales of our products or services and could limit adoption of our cloud-based solutions by consumers, businesses, and government entities. Additional security measures we take to address customer or user concerns, or constraints on our flexibility to determine where and how to operate datacenters in response to customer or user expectations or governmental rules or actions, may increase costs or hinder sales of our products and services. We may not be able to protect information in our products and services from use by others. LinkedIn and other Microsoft products and services contain valuable information and content protected by contractual restrictions or technical measures. In certain cases, we have made commitments to our members and users to limit access to or use of this information. Changes in the law or interpretations of the law may weaken our ability to prevent third parties from scraping or gathering information or content through use of bots or other measures and using it for their own benefit which could adversely affect our business, financial condition, and results of operations. Abuse of our platforms may harm our reputation or user engagement. Advertising, professional, marketplace, and gaming platform abuses For platform products and services that provide content or host ads that come from or can be influenced by third parties, our reputation or user engagement may be negatively affected by activity that is hostile or inappropriate. This activity may come from users impersonating other people or organizations, including through the use of AI technologies, dissemination of information that may be viewed as misleading or intended to manipulate the opinions of our users, or the use of our products or services that violates our terms of service or otherwise for objectionable or illegal ends. Preventing or responding to these actions may require us to make substantial investments in people and technology and these investments may not be successful, adversely affecting our business, financial condition, and results of operations. Other digital safety abuses Our consumer services as well as our enterprise services may be used to find, generate, store, or disseminate harmful or illegal content in violation of our terms or applicable law. We may not proactively discover such content due to scale, the limitations of existing technologies, and conflicting legal frameworks. When discovered by users and others, such content may negatively affect our reputation, our brands, and user engagement. Regulations and other initiatives to make platforms responsible for preventing or eliminating harmful content online have been enacted, and we expect this to continue. We may be subject to enhanced regulatory oversight, civil or criminal liability, or reputational damage if we fail to comply with content moderation regulations, adversely affecting our business, financial condition, and results of operations. 51 PART IIItem 1AÂ Our products and services, how they are used by customers, and how third-party products and services interact with them, may present security, privacy, and execution risks. Our products and services may contain defects in design, manufacture, or operation that make them insecure or ineffective for their intended purposes. For example, an Internet of Things solution may have multiple layers of hardware, sensors, processors, software, and firmware, several of which we may not develop or control, and may have limited ability to be updated or patched. Further, customers control our products and services, including our AI products, within their environments, and may deploy them in high-risk scenarios or utilize them inappropriately. As a result, our products and services may increasingly affect personal health and safety. Our products may also collect large amounts of data in manners which may not satisfy customers or regulatory requirements. Our customers also operate complex IT systems with third-party hardware and software from multiple vendors whose products or personnel may take or fail to take actions which impact the reliability or security of our products and services. If our products and services do not work as intended, are utilized in methods not intended, violate the law, or harm individuals or businesses, we may be subject to legal claims or enforcement actions. These risks, if realized, may increase our costs, damage our reputation, or adversely affect our results of operations. Issues in the development and use of AI may result in reputational or competitive harm or liability. We are building AI into many of our offerings, including our productivity services, and we are also making AI available for our customers to use in solutions that they build. This AI may be developed by Microsoft or others, including our strategic partner, OpenAI. We expect these elements of our business to grow. We envision a future in which AI operating in devices, applications, and the cloud helps our customers be more productive in their work and personal lives. As with many innovations, AI presents risks and challenges that could affect its adoption, and therefore our business. AI algorithms or training methodologies may be flawed. Datasets may be overbroad, insufficient, or contain biased information. Content generated by AI systems may be offensive, illegal, inaccurate, or otherwise harmful. Ineffective or inadequate AI development or deployment practices by Microsoft or others could result in incidents that impair the acceptance of AI

solutions, cause harm to individuals, customers, or society, or result in our products and services not working as intended. Human review of certain inputs and outputs may be required. Our implementation of AI systems could result in legal liability, regulatory action, brand, reputational, or competitive harm, or other adverse impacts. These risks may arise from current copyright infringement and other claims related to AI training and output, new and proposed legislation and regulations, such as the European Unionâ€™s (â€œEUâ€) AI Act and the U.S.â€™s AI Executive Order, and new applications of data protection, privacy, consumer protection, intellectual property, and other laws. Some AI scenarios present ethical issues or may have broad impacts on society. If we enable or offer AI solutions that have unintended consequences, unintended usage or customization by our customers and partners, are contrary to our responsible AI policies and practices, or are otherwise controversial because of their impact on human rights, privacy, employment, or other social, economic, or political issues, our reputation, competitive position, business, financial condition, and results of operations may be adversely affected. OPERATIONAL RISKS We may have excessive outages, data losses, and disruptions of our online services if we fail to maintain an adequate operations infrastructure. Our increasing user traffic, growth in services, and the complexity of our products and services demand more computing power. We spend substantial amounts to build, purchase, or lease datacenters and equipment and to upgrade our technology and network infrastructure to handle more traffic on our websites and in our datacenters. Our datacenters depend on the availability of permitted and buildable land, predictable energy, networking supplies, and servers, including graphics processing units and other components. The cost or availability of these dependencies could be adversely affected by a variety of factors, including the transition to a clean energy economy, local and regional environmental regulations, and geopolitical disruptions. These demands continue to increase as we introduce new products and services and support the growth and the augmentation of existing services, including through the incorporation of AI features and/or functionality. We are rapidly growing our business of providing a platform and back-end hosting for services provided by third parties to their end users. Maintaining, securing, and expanding this infrastructure is expensive and complex, and requires development of principles for datacenter builds in geographies with higher safety and reliability risks. It requires that we maintain an Internet connectivity infrastructure and storage and compute capacity that is robust and reliable within competitive and regulatory constraints that continue to evolve. Inefficiencies or operational failures, including temporary or permanent loss of customer data, outages, insufficient Internet connectivity, insufficient or unavailable power or water supply, or inadequate storage and compute capacity could diminish the quality of our products, services, and user experience, resulting in contractual liability, claims by customers and other third parties, regulatory actions, damage to our reputation, and loss of current and potential users, subscribers, and advertisers, each of which may adversely affect our business, operations, financial condition, and results of operations. 52 PART IIItem 1AÂ We may experience supply or quality problems. There are limited suppliers for certain device and datacenter components. We continue to identify and evaluate opportunities to expand our datacenter locations and increase our server capacity to meet the evolving needs of our customers, particularly given the growing demand for AI services. Capacity available to us may be affected as competitors use some of the same suppliers and materials for hardware components. If components are delayed or become unavailable, whether because of supplier capacity constraint, industry shortages, legal or regulatory changes that restrict supply sources, or other reasons, we may not obtain timely replacement supplies, resulting in reduced sales or inadequate datacenter capacity to support the delivery and continued development of our products and services. Component shortages, excess or obsolete inventory, or price reductions resulting in inventory adjustments may increase our cost of revenue. Datacenter servers, Xbox consoles, Surface devices, and other hardware are assembled in Asia and other geographies that may be subject to disruptions in the supply chain, resulting in shortages which may adversely affect our business, operations, financial condition, and results of operations. Our software products and services also may experience quality or reliability problems. The highly sophisticated software we develop may contain bugs and other defects that interfere with their intended operation. Our customers increasingly rely on us for critical business functions and multiple workloads. Many of our products and services are interdependent on one another. Our products and services may be impacted by interaction with third-party products and services. Our customers may also utilize their own or third-party products and services whose reliability is dependent on interaction with our products and services. Each of these circumstances potentially magnifies the impact of quality or reliability issues. Any defects we do not detect and fix in pre-release testing could cause reduced sales, damage to our reputation, repair or remediation costs, delays in the release of new products or versions, or legal liability, which could adversely affect our business, financial condition, and results of operations. Although our license agreements typically contain provisions that eliminate or limit our exposure to liability, there is no assurance these provisions will withstand legal challenge. Our hardware products such as Xbox consoles, Surface devices, and other devices we design and market are highly complex. Failure to prevent, detect, or address defects in design, manufacture, or associated software could result in recalls, safety alerts, or product liability claims, which could adversely affect our business and results of operations. LEGAL, REGULATORY, AND LITIGATION RISKS Government enforcement under competition laws and new market regulation may limit how we design and market our products. Government agencies closely scrutinize us under U.S. and foreign competition laws. Governments are actively enforcing competition laws and regulations and enacting new regulations to intervene in digital markets, and this includes markets such as the EU, the United Kingdom, the U.S., and China. Some jurisdictions also allow competitors or consumers to assert claims of anti-competitive conduct. U.S. and foreign antitrust authorities have previously brought enforcement actions and continue to scrutinize our business. For example, the European Commission (â€œthe Commissionâ€) has designated Windows and LinkedIn as core platform services subject to obligations under the EU Digital Markets Act, which prohibits certain self-preferencing behaviors and places limitations on certain data use among other obligations. The Commission also continues to closely scrutinize the design of high-volume Microsoft products and the terms on which we make certain technologies used in these products, such as file formats, programming interfaces, and protocols, available to other companies. Flagship product releases such as Microsoft 365 and Windows can receive significant scrutiny under EU or other competition laws. Our portfolio of first-party devices continues to grow; at the same time, our OEM partners offer a large variety of devices for our platforms. As a result, we increasingly both cooperate and compete with our OEM partners, creating a risk that we fail to do so in compliance with competition rules. Regulatory scrutiny in this area may increase. Certain foreign governments, particularly in China and other countries in Asia, have advanced arguments under their competition laws that exert downward pressure on royalties for our intellectual property. 53 PART IIItem 1AÂ Competition law enforcement actions and court decisions along with new market regulations may result in fines or hinder our ability to provide the benefits of our software to consumers and businesses, reducing the attractiveness of our products and the revenue that comes from them. New competition law actions or obligations under market regulation schemes could be initiated, potentially using previous actions as precedent. The outcome of such actions, or steps taken to avoid them, could adversely affect us in a variety of ways, including causing us to withdraw products from or modify products for certain markets, decreasing the value of our assets, adversely affecting our ability to monetize our products, or inhibiting our ability to consummate acquisition or impose conditions on acquisitions that may reduce their value, which may adversely affect our business, financial condition, and results of operations. Laws and regulations relating to anti-corruption and trade could result in increased costs, fines, criminal penalties, or reputational damage. The Foreign Corrupt Practices Act (â€œFCPAâ€) and other anti-corruption laws and regulations (â€œAnti-Corruption Lawsâ€) prohibit corrupt payments by our employees, vendors, or agents, and the accounting provisions of the FCPA require us to maintain accurate books and records and adequate internal controls. From time to time, we receive inquiries from authorities in the U.S. and elsewhere which may be based on reports from employees and others about our business activities outside the U.S. and our compliance with Anti-Corruption Laws. Periodically, we receive such reports directly and investigate them, and also cooperate with investigations by U.S. and foreign law enforcement authorities. Most countries in which we operate also have competition laws that prohibit competitors from colluding or otherwise attempting to reduce competition between themselves. While we devote substantial resources to our U.S. and international compliance programs and have implemented policies, training, and internal controls designed to reduce the risk of corrupt payments and collusive activity, our employees, partners, vendors, or agents may violate our policies. Our failure to comply with Anti-Corruption Laws or competition laws could result in significant fines and penalties, criminal sanctions against us, our officers, or our employees, prohibitions on the conduct of our business, and damage to our reputation, which could adversely affect our business, financial condition, and results of operations. Increasing trade laws, policies, sanctions, and other regulatory requirements also affect our operations in and outside the U.S. relating to trade and investment. Economic sanctions in the U.S., the EU, and other countries prohibit most business with restricted entities or countries. U.S. export controls restrict Microsoft from offering many of its products and services to, or making investments in, certain entities in specified countries. U.S. import controls restrict us from integrating certain information and communication technologies into our supply chain and allow for government review of transactions involving information and communications technology from countries determined to be foreign adversaries. Supply chain regulations may impact the availability of goods or result in additional regulatory scrutiny. Periods of intense diplomatic or armed conflict, such as the ongoing conflict in Ukraine, may result in (1) new and rapidly evolving sanctions and trade restrictions, which may impair trade with sanctioned individuals and countries, and (2) negative impacts to regional trade ecosystems among our customers, partners, and us. Non-compliance with sanctions as well as general ecosystem disruptions could result in reputational harm, operational delays, monetary fines, loss of revenue, increased costs, loss of export privileges, or criminal sanctions, which could adversely affect our business, financial condition, and results of operations. 54 PART IIItem 1AÂ Laws and regulations relating to the handling of personal data may impede the adoption of our services or result in increased costs, legal claims, fines against us, or reputational damage. The growth of our Internet- and cloud-based services internationally relies increasingly on the movement of data across national boundaries. Legal requirements relating to the collection, storage, handling, and transfer of personal data continue to evolve. For example, while the EU-U.S. Data Privacy Framework (â€œDPFâ€) has been recognized as adequate under EU law to allow transfers of personal data from the EU to certified companies in the U.S., the DPF is subject to further legal challenge which could cause the legal requirements for data transfers from the EU to be uncertain. EU data protection authorities have and may again block the use of certain U.S.-based services that involve the transfer of data to the U.S. In the EU and other markets, potential new rules and restrictions on the flow of data across borders could increase the cost and complexity of delivering our products and services. In addition, the EU General Data Protection Regulation (â€œGDPRâ€), which applies to all of our activities conducted from an establishment in the EU or related to products and services offered in the EU, imposes a range of compliance obligations regarding the handling of personal data. More recently, the EU has been developing new requirements related to the use of data, including in the Digital Markets Act, the Digital Services Act, and the Data Act, that add additional rules and restriction on the use of data in our products and services. Engineering efforts to build and maintain capabilities to facilitate compliance with these laws involve substantial expense and the diversion of engineering resources from other projects. We might experience reduced demand for our offerings if we are unable to engineer products that meet our legal duties or help our customers meet their obligations under these and other data regulations, or if our implementation to comply makes our offerings less attractive. Compliance with these obligations depends in part on how particular regulators interpret and apply them. If we fail to comply, or if regulators assert we have failed to comply (including in response to complaints made by customers), it may lead to regulatory enforcement actions, which can result in significant monetary penalties, private lawsuits, reputational damage, blockage of product offerings or of international data transfers, and loss of customers. The highest fines assessed under GDPR have recently been increasing, especially against large technology companies, and European data protection authorities have taken action to block or remove services from their markets. Jurisdictions around the world, such as China, India, and states in the U.S. have adopted, or are considering adopting or expanding, laws and regulations imposing obligations regarding the collection, handling, and transfer of personal data. Our investment in gaining insights from data is becoming central to the value of the services we deliver to customers, including AI services, to operational efficiency and key opportunities in monetization, and to customer perceptions of quality. Our ability to use data in this way may be constrained by regulatory developments that impede realizing the expected return from this investment. Ongoing legal analyses, reviews, and inquiries by regulators of Microsoft practices, or relevant practices of other organizations, may result in burdensome or inconsistent requirements, including data sovereignty and localization requirements, affecting the location, movement, collection, and use of our customer and internal employee data as well as the management of that data. Compliance with applicable laws and regulations regarding personal data may require changes in services, business practices, or internal systems that result in increased costs, lower revenue, reduced efficiency, or greater difficulty in competing with foreign-based firms. Compliance with data regulations might limit our ability to innovate or offer certain features and functionality in some jurisdictions where we operate. Failure to comply with existing or new rules may result in significant penalties or orders to stop the alleged noncompliant activity, negative publicity, and diversion of management time and effort. Existing and increasing legal and regulatory requirements could adversely affect our results of operations. We are subject to a wide range of laws, regulations, and legal requirements in the U.S. and globally, including those that may apply to our products and online services offerings, and those that impose requirements related to user privacy, telecommunications, data storage and protection, digital accessibility, advertising, and online content. Laws in several jurisdictions, including EU Member State laws under the European Electronic Communications Code and the Digital Services Act, increasingly define certain of our services as regulated services. This trend may continue and will result in these offerings being subject to additional data protection, security, digital safety, law enforcement surveillance, and other obligations. Regulators and private litigants may assert that our collection, use, and management of customer data and other information is inconsistent with their laws and regulations, including laws that apply to the tracking of users via technology such as cookies. In addition, laws requiring us to retrieve and produce customer data in response to compulsory legal demands from law enforcement and governmental authorities are expanding and the requests we are experiencing are increasing in volume and complexity. New environmental, social, and governance laws and regulations are expanding mandatory disclosure, reporting, and diligence requirements. Legislative or regulatory action relating to cybersecurity requirements may increase the costs to develop, implement, or secure our products and services. Legislative and regulatory action is emerging in the areas of AI and content moderation, which could increase costs or restrict opportunity. For example, the EUâ€™s AI Act may increase costs or impact the provision or operation of our AI models and services in the European market. 55 PART IIItem 1AÂ How these laws and regulations apply to our business is often unclear, subject to change over time, and sometimes may be inconsistent from jurisdiction to jurisdiction. In addition, governmentsâ€™ approach to enforcement, and our products and services, are continuing to evolve. Compliance with existing, expanding, or new laws and regulations may involve significant costs or require changes in products or business practices that could adversely affect our results of operations. Noncompliance could result in the imposition of penalties, criminal sanctions, or orders to cease the alleged noncompliant activity. In addition, there is increasing pressure from advocacy groups, regulators, competitors, customers, and other stakeholders across many of these areas. If our products do not meet customer expectations or legal requirements, we could face regulatory or legal actions, and our business, operations, financial condition, and results of operations could be adversely affected. We have claims and lawsuits against us that may result in adverse outcomes. We are subject to a variety of claims and lawsuits. These claims may arise from a wide variety of business practices and initiatives, including major new product releases, AI services, significant business transactions, warranty or product claims, employment practices, and regulation. As we continue to expand our business and offerings, we may experience new and novel legal claims. Adverse outcomes in some or all of these claims may result in significant monetary damages or injunctive relief that could adversely affect our ability to conduct our business. Litigation and other claims are subject to inherent uncertainties and managementâ€™s view of these matters may change in the future. A material adverse impact to our financial condition and results of operations could occur for the period in which the effect of an unfavorable outcome becomes probable and reasonably estimable. Our business with government customers may present additional uncertainties. We derive substantial revenue from government contracts. Government contracts generally can present risks and challenges not present in private commercial agreements. For instance, we may be subject to government audits and investigations relating to these contracts, we could be suspended or debarred as a governmental contractor, we could incur civil and criminal fines and penalties, and under certain circumstances contracts may be rescinded. Some agreements may allow a government to terminate without cause and provide for higher liability limits for certain losses. Some contracts may be subject to periodic funding approval, reductions, cancellations, or delays which could adversely impact public-sector demand for our products and services. These events could negatively impact our financial condition, results of operations, and reputation. We may have additional tax liabilities. We are subject to income taxes in the U.S. and many foreign jurisdictions. Significant judgment is required in determining our worldwide provision for income taxes. In the course of our business, there are many transactions and calculations where the ultimate tax determination is uncertain. We may recognize additional tax expense and be subject to additional tax liabilities due to changes in tax laws, regulations, and administrative practices and principles, including changes to the global tax framework, in various jurisdictions. In recent years, multiple domestic and international tax proposals were proposed to impose greater tax burdens on large multinational enterprises. For example, the Organisation for Economic Co-operation and Development continues to advance proposals or guidance in international taxation, including the establishment of a global minimum tax. We are regularly under audit by tax authorities in different jurisdictions. Although we believe that our provision for income taxes and our

tax estimates are reasonable, tax authorities may disagree with certain positions we have taken. In addition, economic and political pressures to increase tax revenue in various jurisdictions may make resolving tax disputes favorably more difficult. We are currently under Internal Revenue Service (â€œIRSâ€) audit for prior tax years and have received Notices of Proposed Adjustment (â€œNOPAsâ€) from the IRS for the tax years 2004 to 2013. The primary issues in the NOPAs relate to intercompany transfer pricing. In the NOPAs, the IRS is seeking an additional tax payment of $28.9 billion plus penalties and interest. The final resolution of the proposed adjustments, and other audits or litigation, may differ from the amounts recorded in our consolidated financial statements and adversely affect our results of operations in the period or periods in which that determination is made. We earn a significant amount of our operating income outside the U.S. A change in the mix of earnings and losses in countries with differing statutory tax rates, changes in our business or structure, or the expiration of or disputes about certain tax agreements in a particular country may result in higher effective tax rates for the company. In addition, changes in U.S. federal and state or international tax laws applicable to corporate multinationals, other global fundamental law changes currently being considered by many countries, including in the U.S., and changes in taxing jurisdictionsâ€™ administrative interpretations, decisions, policies, and positions may materially adversely affect our financial condition and results of operations. 56 PART IIItem 1AÂ We are subject to evolving sustainability regulatory requirements and expectations, which exposes us to increased costs and legal and reputational risks. Laws, regulations, and policies relating to environmental, social, and governance matters are being developed and formalized in Europe, the U.S., and elsewhere, which may include specific, target-driven frameworks and disclosure requirements. In addition, we have established and publicly announced goals and commitments to become carbon negative, water positive, zero waste, and protect more land than we use. Any failure or perceived failure to pursue or fulfill our sustainability goals and commitments or to satisfy various sustainability reporting standards or regulatory requirements within the timelines we announce, or at all, could result in claims and lawsuits, regulatory actions, or damage to our reputation, each of which may adversely affect our business, operations, financial condition, and results of operations. INTELLECTUAL PROPERTY RISKS We face risks related to the protection and utilization of our intellectual property that may result in our business and operating results being harmed. Protecting our intellectual property rights and combating unlicensed copying and use of our software, source code, and other intellectual property on a global basis is difficult. Similarly, the absence of harmonized patent laws makes it more difficult to ensure consistent respect for patent rights. Changes in the law may continue to weaken our ability to prevent the use of patented technology. Our increasing engagement with open source software will also cause us to license our intellectual property rights broadly in certain situations. If we are unable to protect our intellectual property, our results of operations may be adversely affected. Source code, the detailed program commands for our operating systems and other software programs, is critical to our business. If our source code leaks, we might lose future trade secret protection for that code. It may then become easier for third parties to compete with our products by copying functionality, which could adversely affect our results of operations. Unauthorized access to or disclosure of source code or other intellectual property also could increase the security risks described elsewhere in these risk factors. Third parties may claim that we infringe their intellectual property. From time to time, others claim we infringe their intellectual property rights, including current copyright infringement and other claims arising from AI training and output. To resolve these claims, we may enter into royalty-bearing data access or licensing agreements on terms that are less favorable than currently available, stop selling or redesign affected products or services, or pay damages to satisfy indemnification commitments with our customers. Adverse outcomes could also include monetary damages or injunctive relief that may limit or prevent importing, marketing, and selling our products or services that have infringing technologies. We have paid significant amounts to settle claims related to the use of technology and intellectual property rights and to procure intellectual property rights as part of our strategy to manage this risk, and may continue to do so, which could adversely affect our results of operations. GENERAL RISKS If our reputation or our brands are damaged, our business and results of operations may be harmed. Our reputation and brands are globally recognized and are important to our business. Our reputation and brands affect our ability to attract and retain consumer, business, and public-sector customers. There are numerous ways our reputation or brands could be damaged. These include product safety or quality issues, our environmental impact and sustainability, supply chain practices, or human rights record. We may experience backlash from customers, government entities, advocacy groups, employees, and other stakeholders that disagree with our product offering decisions, public policy positions, or corporate philanthropic initiatives. Damage to our reputation or our brands may occur from, among other things: â€¢The introduction of new features, products, services, or terms of service that customers, users, or partners do not like. â€¢Public scrutiny of our decisions regarding user privacy, data practices, content, or development and deployment of AI. â€¢Data security breaches, cybersecurity incidents, responsible AI failures, compliance failures, or actions of partners or individual employees. 57 PART IIItem 1AÂ Social media may increase the likelihood, speed, and magnitude of negative brand events. If our brands or reputation are damaged, it could adversely affect our business, results of operations, or ability to attract the most highly qualified employees. Adverse economic or market conditions may harm our business. Worsening economic conditions, including inflation, recession, pandemic, or other changes in economic conditions, may cause lower IT spending and adversely affect our results of operations. If demand for PCs, servers, and other computing devices declines, or consumer or business spending for those products declines, our results of operations may be adversely affected. Our product distribution system relies on an extensive partner and retail network. OEMs building devices that run our software have also been a significant means of distribution. The impact of economic conditions on our partners, such as the bankruptcy of a major distributor, OEM, or retailer, could cause sales channel disruption. Challenging economic conditions also may impair the ability of our customers to pay for products and services they have purchased. As a result, allowances for doubtful accounts and write-offs of accounts receivable may increase. We maintain an investment portfolio of various holdings, types, and maturities. These investments are subject to general credit, liquidity, market, and interest rate risks, which may be exacerbated by market downturns or events that affect global financial markets. A significant part of our investment portfolio comprises U.S. government securities. If global financial markets decline for long periods, or if there is a downgrade of the U.S. government credit rating due to an actual or threatened default on government debt, our investment portfolio may be adversely affected and we could determine that more of our investments have experienced a decline in fair value, requiring impairment charges that could adversely affect our financial condition and results of operations. Catastrophic events or geopolitical conditions may disrupt our business. A disruption or failure of our systems, operations, or supply chain because of a major earthquake, weather event, cyberattack, terrorist attack, pandemic, or other catastrophic event could cause delays in completing sales, providing services, or performing other critical functions. Our corporate headquarters, a significant portion of our research and development activities, and certain other essential business operations are in the Seattle, Washington area, and we have other business operations in the Silicon Valley area of California, both of which are seismically active regions. A catastrophic event that results in the destruction or disruption of any of our critical business or IT systems, or the infrastructure or systems they rely on, such as power grids, could harm our ability to conduct normal business operations or adversely affect our results of operations. Providing our customers with more services and solutions in the cloud puts a premium on the resilience of our systems and strength of our business continuity management plans and magnifies the potential negative consequences of prolonged service outages. Abrupt political change, terrorist activity, and armed conflict, such as the ongoing conflict in Ukraine, pose economic and other risks, which may negatively impact our ability to sell to and collect from customers, increase our operating costs, or otherwise disrupt our operations in markets both directly and indirectly impacted by such events. These conditions also may add uncertainty to the timing and budget for technology investment decisions by our customers and may cause supply chain disruptions for hardware manufacturers. Geopolitical change may result in changing regulatory systems and requirements and market interventions that could impact our operating strategies, access to national, regional, and global markets, hiring, and profitability. Geopolitical instability may lead to sanctions and impact our ability to do business in some markets or with some public-sector customers. Any of these changes may negatively affect our results of operations. The occurrence of regional epidemics or a global pandemic, such as COVID-19, may adversely affect our business, operations, financial condition, and results of operations. The extent to which global pandemics impact our business going forward will depend on factors such as the duration and scope of the pandemic; governmental, business, and individuals' actions in response to the pandemic; and the impact on economic activity, including the possibility of recession or financial market instability. Measures to contain a global pandemic may intensify other risks described in these Risk Factors. The long-term effects of climate change on the global economy and the IT industry in particular are unclear. Environmental regulations or changes in the supply, demand, or available sources of energy or other resources may affect the availability or cost of goods and services, including natural resources, necessary to run our business. Changes in climate where we operate may increase the costs of powering and cooling computer hardware we use to develop software and provide cloud-based services. 58 PART IIItem 1AÂ Our global business exposes us to operational and economic risks. Our customers are located throughout the world and a significant part of our revenue comes from international sales. The global nature of our business creates operational, economic, and geopolitical risks. Global, regional, and local economic developments, monetary policy, inflation, and recession, as well as political and military disputes, may adversely affect our results of operations. In addition, our international growth strategy includes certain markets, the developing nature of which presents several risks, including deterioration of social, political, labor, or economic conditions in a country or region, and difficulties in staffing and managing foreign operations. Emerging nationalist and protectionist trends and concerns about human rights, the environment, and political expression in specific countries may significantly alter the trade and commercial environments. Changes to trade policy or agreements as a result of populism, protectionism, or economic nationalism may result in higher tariffs, local sourcing initiatives, and non-local sourcing restrictions, export controls, investment restrictions, or other developments that make it more difficult to sell our products in foreign countries. Disruptions of these kinds in developed or emerging markets could negatively impact demand for our products and services, impair our ability to operate in certain regions, or increase operating costs. Although we hedge a portion of our international currency exposure, significant fluctuations in foreign exchange rates between the U.S. dollar and foreign currencies may adversely affect our results of operations. Our business depends on our ability to attract and retain talented employees. Our business is based on successfully attracting, training, and retaining talented employees representing diverse backgrounds, experiences, and skill sets. The market for highly skilled workers and leaders in our industry is extremely competitive. Maintaining our brand and reputation, as well as a diverse and inclusive work environment that enables all our employees to thrive, are important to our ability to recruit and retain employees. We are also limited in our ability to recruit internationally by restrictive domestic immigration laws. Restraints on the flow of technical and professional talent, including as a result of changes to U.S. immigration policies or laws, may inhibit our ability to adequately staff our research and development efforts. If we are less successful in our recruiting efforts, or if we cannot retain highly skilled workers and key leaders, our ability to develop and deliver successful products and services may be adversely affected. Effective succession planning is also important to our long-term success. Failure to ensure effective transfer of knowledge and smooth transitions involving key employees could hinder our strategic planning and execution. How employment-related laws are interpreted and applied to our workforce practices may result in increased operating costs and less flexibility in how we meet our workforce needs. Our global workforce is predominantly non-unionized, although we do have some employees in the U.S. and internationally who are represented by unions or works councils. In the U.S., there has been a general increase in workers exercising their right to form or join a union. The unionization of significant employee populations could result in higher costs and other operational changes necessary to respond to changing conditions and to establish new relationships with worker representatives. 59 PART IIItem 2Â ITEM 2. UNREGISTERED SALES OF EQUITY SECURITIES AND USE OF PROCEEDS SHARE REPURCHASES AND DIVIDENDS Following are our monthly share repurchases for the first quarter of fiscal year 2025: Â Period Total Numberof SharesPurchased AveragePrice PaidPer Share Total NumberÂ of SharesÂ Purchased asPart of PubliclyAnnounced Plansor Programs ApproximateDollar Value ofShares That MayYet Be PurchasedÂ Under the Plansor Programs Â Â Â

registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of registrantâ€™s Board of Directors (or persons performing the equivalent functions): a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting. Â /s/ SATYAÂ NADELLA Satya Nadella Chief Executive Officer Â October 30, 2024 Â EX-31.2 4 msft-ex31_2.htm EX-31.2 EX-31.2 Exhibit 31.2 CERTIFICATION I, Amy E. Hood, certify that: 1. I have reviewed this quarterly report on Form 10-Q of Microsoft Corporation; 2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; 3. Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; 4. The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: a) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; b) Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; c) Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and d) Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and 5. The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of registrantâ€™s Board of Directors (or persons performing the equivalent functions): a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting. Â /s/ AMYÁ E. HOOD Amy E. Hood Executive Vice President andChief Financial Officer Â October 30, 2024 Â EX-32.1 5 msft-ex32_1.htm EX-32.1 EX-32.1 Â Exhibit 32.1 CERTIFICATION PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 (18 U.S.C. SECTION 1350) In connection with the Quarterly Report of Microsoft Corporation, a Washington corporation (the â€œCompanyâ€), on Form 10-Q for the quarter ended September 30, 2024, as filed with the Securities and Exchange Commission (the â€œReportâ€), Satya Nadella, Chief Executive Officer of the Company, does hereby certify, pursuant to Â§ 906 of the Sarbanes-Oxley Act of 2002 (18 U.S.C. Â§ 1350), that to his knowledge: (1) The Report fully complies with the requirements of section 13(a) or 15(d) of the Securities Exchange Act of 1934; and (2) The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company. Â /s/ SATYAÂ NADELLA Satya Nadella Chief Executive Officer Â October 30, 2024 [A signed original of this written statement required by Section 906 has been provided to Microsoft Corporation and will be retained by Microsoft Corporation and furnished to the Securities and Exchange Commission or its staff upon request.] Â EX-32.2 6 msft-ex32_2.htm EX-32.2 EX-32.2 Â Exhibit 32.2 CERTIFICATION PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 (18 U.S.C. SECTION 1350) In connection with the Quarterly Report of Microsoft Corporation, a Washington corporation (the â€œCompanyâ€), on Form 10-Q for the quarter ended September 30, 2024, as filed with the Securities and Exchange Commission (the â€œReportâ€), Amy E. Hood, Chief Financial Officer of the Company, does hereby certify, pursuant to Â§ 906 of the Sarbanes-Oxley Act of 2002 (18 U.S.C. Â§ 1350), that to her knowledge: (1) The Report fully complies with the requirements of section 13(a) or 15(d) of the Securities Exchange Act of 1934; and (2) The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company. Â /s/ AMYÁ E. HOOD Amy E. Hood Executive Vice President andChief Financial Officer Â October 30, 2024 [A signed original of this written statement required by Section 906 has been provided to Microsoft Corporation and will be retained by Microsoft Corporation and furnished to the Securities and Exchange Commission or its staff upon request.] Â EX-101.SCH 7 msft-20240930.xsd XBRL TAXONOMY EXTENSION SCHEMA WITH EMBEDDED LINKBASES DOCUMENT 100000 - Document - Document and Entity Information link:presentationLink link:calculationLink link:definitionLink 100010 - Statement - INCOME STATEMENTS link:presentationLink link:calculationLink link:definitionLink 100020 - Disclosure - Components of Long-term Debt (Detail) 2 link:presentationLink link:calculationLink link:definitionLink 100030 - Disclosure - Maturities of Lease Liabilities (Detail) 2 link:presentationLink link:calculationLink link:definitionLink 100040 - Statement - COMPREHENSIVE INCOME STATEMENTS link:presentationLink link:calculationLink link:definitionLink 100050 - Statement - BALANCE SHEETS link:presentationLink link:calculationLink link:definitionLink 100060 - Statement - BALANCE SHEETS (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 100070 - Statement - CASH FLOWS STATEMENTS link:presentationLink link:calculationLink link:definitionLink 100080 - Statement - STOCKHOLDERS' EQUITY STATEMENTS link:presentationLink link:calculationLink link:definitionLink 995455 - Disclosure - ACCOUNTING POLICIES link:presentationLink link:calculationLink link:definitionLink 995465 - Disclosure - EARNINGS PER SHARE link:presentationLink link:calculationLink link:definitionLink 995475 - Disclosure - OTHER INCOME (EXPENSE), NET link:presentationLink link:calculationLink link:definitionLink 995485 - Disclosure - INVESTMENTS link:presentationLink link:calculationLink link:definitionLink 995495 - Disclosure - DERIVATIVES link:presentationLink link:calculationLink link:definitionLink 995505 - Disclosure - INVENTORIES link:presentationLink link:calculationLink link:definitionLink 995515 - Disclosure - BUSINESS COMBINATIONS link:presentationLink link:calculationLink link:definitionLink 995525 - Disclosure - GOODWILL link:presentationLink link:calculationLink link:definitionLink 995535 - Disclosure - INTANGIBLE ASSETS link:presentationLink link:calculationLink link:definitionLink 995545 - Disclosure - DEBT link:presentationLink link:calculationLink link:definitionLink 995555 - Disclosure - INCOME TAXES link:presentationLink link:calculationLink link:definitionLink 995565 - Disclosure - UNEARNED REVENUE link:presentationLink link:calculationLink link:definitionLink 995575 - Disclosure - LEASES link:presentationLink link:calculationLink link:definitionLink 995585 - Disclosure - CONTINGENCIES link:presentationLink link:calculationLink link:definitionLink 995595 - Disclosure - STOCKHOLDERS' EQUITY link:presentationLink link:calculationLink link:definitionLink 995605 - Disclosure - ACCUMULATED OTHER COMPREHENSIVE INCOME (LOSS) link:presentationLink link:calculationLink link:definitionLink 995615 - Disclosure - SEGMENT INFORMATION AND GEOGRAPHIC DATA link:presentationLink link:calculationLink link:definitionLink 995625 - Disclosure - ACCOUNTING POLICIES (Policies) link:presentationLink link:calculationLink link:definitionLink 995635 - Disclosure - EARNINGS PER SHARE (Tables) link:presentationLink link:calculationLink link:definitionLink 995645 - Disclosure - OTHER INCOME (EXPENSE), NET (Tables) link:presentationLink link:calculationLink link:definitionLink 995655 - Disclosure - INVESTMENTS (Tables) link:presentationLink link:calculationLink link:definitionLink 995665 - Disclosure - DERIVATIVES (Tables) link:presentationLink link:calculationLink link:definitionLink 995675 - Disclosure - INVENTORIES (Tables) link:presentationLink link:calculationLink link:definitionLink 995685 - Disclosure - BUSINESS COMBINATIONS (Tables) link:presentationLink link:calculationLink link:definitionLink 995695 - Disclosure - GOODWILL (Tables) link:presentationLink link:calculationLink link:definitionLink 995705 - Disclosure - INTANGIBLE ASSETS (Tables) link:presentationLink link:calculationLink link:definitionLink 995715 - Disclosure - DEBT (Tables) link:presentationLink link:calculationLink link:definitionLink 995725 - Disclosure - UNEARNED REVENUE (Tables) link:presentationLink link:calculationLink link:definitionLink 995735 - Disclosure - LEASES (Tables) link:presentationLink link:calculationLink link:definitionLink 995745 - Disclosure - STOCKHOLDERS' EQUITY (Tables) link:presentationLink link:calculationLink link:definitionLink 995755 - Disclosure - ACCUMULATED OTHER COMPREHENSIVE INCOME (LOSS) (Tables) link:presentationLink link:calculationLink link:definitionLink 995765 - Disclosure - SEGMENT INFORMATION AND GEOGRAPHIC DATA (Tables) link:presentationLink link:calculationLink link:definitionLink 995775 - Disclosure - Accounting Policies - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 995785 - Disclosure - Basic and Diluted Earnings Per Share (Detail) link:presentationLink link:calculationLink link:definitionLink 995795 - Disclosure - Components of Other Income (Expense), Net (Detail) link:presentationLink link:calculationLink link:definitionLink 995805 - Disclosure - Net Recognized Gains (Losses) on Debt Investments (Detail) link:presentationLink link:calculationLink link:definitionLink 995815 - Disclosure - Net Recognized Gains (Losses) on Equity Investments (Detail) link:presentationLink link:calculationLink link:definitionLink 995825 - Disclosure - Investment Components (Detail) link:presentationLink link:calculationLink link:definitionLink 995835 - Disclosure - Investments - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 995845 - Disclosure - Unrealized Losses on Debt Investments (Detail) link:presentationLink link:calculationLink link:definitionLink 995855 - Disclosure - Debt Investment Maturities (Detail) link:presentationLink link:calculationLink link:definitionLink 995865 - Disclosure - Derivatives - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 995875 - Disclosure - Notional Amounts of Outstanding Derivative Instruments Measured in U.S. Dollar Equivalents (Detail) link:presentationLink link:calculationLink link:definitionLink 995885 - Disclosure - Fair Values of Derivative Instruments (Detail) link:presentationLink link:calculationLink link:definitionLink 995895 - Disclosure - Gains (Losses) on Derivative Instruments Recognized in Other Income (Expense), Net (Detail) link:presentationLink link:calculationLink link:definitionLink 995905 - Disclosure - Gains (Losses), Net of Tax, on Derivative Instruments Recognized in Consolidated Comprehensive Income Statements (Detail) link:presentationLink link:calculationLink link:definitionLink 995915 - Disclosure - Components of Inventories (Detail) link:presentationLink link:calculationLink link:definitionLink 995925 - Disclosure - Business Combinations - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 995935 - Disclosure - Major Classes of Assets and Liabilities Allocated Purchase Price (Detail) link:presentationLink link:calculationLink link:definitionLink 995945 - Disclosure - Acquired Intangible Assets (Detail) link:presentationLink link:calculationLink link:definitionLink 995955 - Disclosure - Supplemental Consolidated Financial Results on Unaudited Pro Forma Basis (Detail) link:presentationLink link:calculationLink link:definitionLink 995965 - Disclosure - Carrying Amount of Goodwill (Detail) link:presentationLink link:calculationLink link:definitionLink 995975 - Disclosure - Goodwill - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 995985 - Disclosure - Finite-Lived Intangible Assets (Detail) link:presentationLink link:calculationLink link:definitionLink 995995 - Disclosure - Intangible Assets - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 996005 - Disclosure - Estimated Future Amortization Expense Related to Intangible Assets (Detail) link:presentationLink link:calculationLink link:definitionLink 996015 - Disclosure - Components of Long-term Debt (Detail) link:presentationLink link:calculationLink link:definitionLink 996025 - Disclosure - Components of Long-term Debt (Parenthetical) (Detail) link:presentationLink link:calculationLink link:definitionLink 996035 - Disclosure - Debt - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 996045 - Disclosure - Maturities of Long-term Debt Including Current Portion (Detail) link:presentationLink link:calculationLink link:definitionLink 996055 - Disclosure - Income Taxes - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 996065 - Disclosure - Income Taxes - Additional Information Regarding Examinations (Detail) link:presentationLink link:calculationLink link:definitionLink 996075 - Disclosure - Unearned Revenue by Segment (Detail) link:presentationLink link:calculationLink link:definitionLink 996085 - Disclosure - Changes in Unearned Revenue (Detail) link:presentationLink link:calculationLink link:definitionLink 996095 - Disclosure - Unearned Revenue - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 996105 - Disclosure - Unearned Revenue - Remaining Performance Obligation - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 996115 - Disclosure - Leases - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 996125 - Disclosure - Components of Lease Expense (Detail) link:presentationLink link:calculationLink link:definitionLink 996135 - Disclosure - Supplemental Cash Flow Information Related to Leases (Detail) link:presentationLink link:calculationLink link:definitionLink 996145 - Disclosure - Supplemental Balance Sheet Information Related to Leases (Detail) link:presentationLink link:calculationLink link:definitionLink 996155 - Disclosure - Maturities of Lease Liabilities (Detail) link:presentationLink link:calculationLink link:definitionLink 996165 - Disclosure - Contingencies - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 996175 - Disclosure - Stockholders' Equity - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 996185 - Disclosure - Share Repurchases (Detail) link:presentationLink link:calculationLink link:definitionLink 996195 - Disclosure - Dividends Declared (Detail) link:presentationLink link:calculationLink link:definitionLink 996205 - Disclosure - Summary of Changes in Accumulated Other Comprehensive Income (Loss) by Component (Detail) link:presentationLink link:calculationLink link:definitionLink 996215 - Disclosure - Summary of Changes in Accumulated Other Comprehensive Income (Loss) by Component (Parenthetical) (Detail) link:presentationLink link:calculationLink link:definitionLink 996225 - Disclosure - Segment Revenue (Detail) link:presentationLink link:calculationLink link:definitionLink 996235 - Disclosure - Operating Income (Loss) by Segment (Detail) link:presentationLink link:calculationLink link:definitionLink 996245 - Disclosure - Segment Information and Geographic Data - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 996255 - Disclosure - Revenue Classified by Major Geographic Areas (Detail) link:presentationLink link:calculationLink link:definitionLink 996265 - Disclosure - Revenue Classified by Significant Product and Service Offerings (Detail) link:presentationLink link:calculationLink link:definitionLink 996275 - Disclosure - Revenue Classified by Significant Product and Service Offerings (Parenthetical) (Detail) link:presentationLink link:calculationLink link:definitionLink Statement [Line Items] Statement [Line Items] Schedule of Gain (Loss) on Investments [Table] Schedule of Gain (Loss) on Securities [Table] Debt Instrument Debt Instrument [Axis] Accounts receivable Increase (Decrease) in Accounts Receivable 2021 issuance of $8.2 billion Issuance Of Long Term Debt Eleven [Member] Issuance of long term debt eleven. Due after one year through five years Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Rolling after One Through Five Years, Amortized Cost Entities [Table] Entities [Table] Derivatives Fair Value [Line Items] Derivatives, Fair Value [Line Items] Right-of-use assets obtained in exchange for lease obligations: Right Of Use Assets Obtained In Exchange For Lease Obligations [Abstract] Right of use assets obtained in exchange for lease obligations. Entity Address, Postal Zip Code Entity Address, Postal Zip Code Business combination recognized identifiable assets acquired and liabilities assumed, other current and noncurrent liabilities. Business Combination Recognized Identifiable Assets Acquired And Liabilities Assumed Other Liabilities Other liabilities 2010 Issuance of $4.8 billion Issuance Of Long Term Debt Two [Member] Issuance of long term debt two. Revenue allocated to remaining performance obligations Revenue, Remaining Performance Obligation, Amount Dynamics Products and Cloud Services Dynamics Products And Cloud Services [Member] Dynamics Products And Cloud Services [Member] Unrealized gains (losses), net of tax Other Comprehensive Income (Loss) before Reclassifications, Tax, Total Other Comprehensive Income (Loss) before Reclassifications, Tax INVESTMENTS Investments in Debt and Equity Instruments, Cash and Cash Equivalents, Unrealized and Realized Gains (Losses) [Text Block] Products Or Services Secondary Categorization Products Or Services Secondary Categorization [Axis] Products or Services Secondary Categorization [Axis] Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Finance Leases, Total lease payments Finance Lease, Liability, to be Paid Common stock and paid-in capital Common Stock Including Additional Paid in Capital [Member] Year Ending June 30, 2029 Finite-Lived Intangible Asset, Expected Amortization, Year Four Income Tax Authority, Name [Domain] Income Tax Authority, Name [Domain] Reclassification from AOCI, Current Period, Net of Tax, Attributable to Parent Amounts reclassified from accumulated other comprehensive loss Fair Value Hierarchy and NAV Fair Value Hierarchy and NAV [Axis] Unrealized gains (losses), net of tax OCI, before Reclassifications, Net of Tax, Attributable to Parent Activision Blizzard, Inc. Activision Blizzard Inc [Member] Activision Blizzard, Inc. Level 2 Fair Value, Inputs, Level 2 [Member] Contract With Customer Liability [Table] Contract With Customer Liability [Table] Contract with Customer Liability [Table] Long term Debt, Type [Domain] Long-Term Debt, Type [Domain] Total consideration transferred Business Combination, Consideration Transferred Business Combination, Consideration Transferred, Total Tax years subject to examination Open Tax Year Revenue allocated to remaining performance obligations, percentage of revenue expected to be recognized Revenue, Remaining Performance Obligation, Percentage 2.625% Notes Due 2033 Notes Two Point Six Two Five Percent Due May Two Twenty Thirty Three [Member] Notes Two Point Six Two Five Percent Due May Two Twenty Thirty Three [Member] Due after five years through 10 years Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Rolling after 5 through 10 Years, Fair Value Long-Term Debt, Current Maturities, Total Current portion of long-term debt Current portion of long-term debt Long-Term Debt, Current Maturities Operating Leases, Year Ending June 30, 2025 (excluding the three months ended September 30, 2024) Lessee, Operating Lease, Liability, to be Paid, Remainder of Fiscal Year Gross amounts of derivative

liabilities, elected to offset Derivative Liability, Subject to Master Netting Arrangement, before Offset Proceeds from Debt, Maturing in More than Three Months Proceeds from issuance of debt Product and Service Product and Service [Axis] Derivatives Derivatives, Policy [Policy Text Block] Dividends Payable [Line Items] Deferred income taxes Deferred Income Tax Liabilities, Net Finite-Lived Intangible Assets by Major Class Finite-Lived Intangible Assets by Major Class [Axis] Investment, Name [Domain] Derivatives Sold Short [Member] Gross amounts of derivatives offset in the balance sheets, assets Derivative Asset, Subject to Master Netting Arrangement, Liability Offset Maturities of Lease Liabilities Schedule Of Maturities Of Operating And Finance Leases Liabilities Table [Text Block] Schedule of maturities of operating and finance leases liabilities. Shares of common stock repurchased Stock Repurchased During Period, Shares Schedule of Goodwill [Table] Goodwill [Table] Payment Date Dividends Payable, Date to be Paid Cash collateral received, assets Derivative Liability, Subject to Master Netting Arrangement, Collateral, Right to Reclaim Cash Not Offset Interest expense Interest Expense, Nonoperating Interest Expense, Nonoperating, Total Other Other Measurement [Member] Other measurement. STOCKHOLDERS' EQUITY Equity [Text Block] UNEARNED REVENUE Revenue from Contract with Customer [Text Block] Work in process Inventory, Work in Process, Net of Reserves Total Total face value Long-Term Debt, Gross Other receivables related to purchase of components. Other Receivables Related To Purchase Of Components Other receivables related to purchase of components Declaration Date Dividends Payable, Date Declared Long-term income taxes Business Combination Recognized Identifiable Assets Acquired And Liabilities Assumed Income Tax Liabilities Noncurrent Business combination recognized identifiable assets acquired and liabilities assumed income tax liabilities noncurrent. Entity Central Index Key Entity Central Index Key 2009 Issuance of $3.8 billion Issuance Of Long Term Debt One [Member] Issuance of long term debt one. Changes in operating assets and liabilities: Increase (Decrease) in Operating Capital [Abstract] Municipal securities US States and Political Subdivisions Debt Securities [Member] Equity Securities, FV-NI, Realized Gain (Loss), Total Equity Securities, FV-NI, Realized Gain (Loss) Net realized gains on investments sold Other Long-term Assets Other Noncurrent Assets [Member] Commercial Customers Commercial Customers [Member] Commercial customers. Year Ending June 30, 2029 Long-Term Debt, Maturity, Year Four Income Statement [Abstract] Entity Address, State or Province Entity Address, State or Province Derivatives, net Derivative [Member] Finance Leases, Year Ending June 30, 2026 Finance Lease, Liability, to be Paid, Year One Income before income taxes Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Revenue from External Customer [Line Items] Revenue from External Customer [Line Items] Income Tax Examination [Line Items] Income Tax Examination [Line Items] Tax years under audit Income Tax Examination, Year under Examination OpenAI Global, LLC. OpenAI Global, LLC Open A I Global, LLC [Member] Other Comprehensive Income Location Other Comprehensive Income Location [Axis] Derivative Asset Statement of Financial Position [Extensible Enumeration not Disclosed Flag] Derivative Asset Statement of Financial Position [Extensible Enumeration not Disclosed Flag] Derivative asset statement of financial position extensible enumeration not disclosed flag. Other Goodwill, Other Increase (Decrease) Share Repurchases Share Repurchase Program Disclosure Table [Text Block] Tabular disclosure of the company's share repurchase activity. Service and Other Service, Other [Member] Customer Customer [Axis] Total Fair Value Debt Securities, Available-for-Sale, Unrealized Loss Position Year Ending June 30, 2028 Finite-Lived Intangible Asset, Expected Amortization, Year Three Significant accounting policies. Significant Accounting Policies [Table] Significant Accounting Policies [Table] Cash Cash Equivalents And Investments [Table] Cash Cash Equivalents And Investments [Table] Cash, Cash Equivalents and Investments [Table] Sales of investments Proceeds From Investments The cash inflow associated with the sale of all investments during the period. Finance lease cost: Lease, Cost [Abstract] Record Date Dividends Payable, Date of Record Debt Investment Maturities Investments Classified by Contractual Maturity Date [Table Text Block] Cover [Abstract] Impairments of investments Impairment Of Equity Investments The summation of impairment on equity securities, representing the decline in fair value below cost. Basic (A/B) Income per basic share Basic Earnings Per Share, Basic, Total Earnings Per Share, Basic Debt investments, Unrealized Gains Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Gain, before Tax Income taxes Increase (Decrease) in Income Taxes Payable Non-Rule 10b5-1 Arrangement Modified Non Rule 10b5-1 Arr Modified [Flag] Non rule10b51 arrangement modified flag. Financing cash flows from finance leases Finance Lease, Principal Payments Short-term unearned revenue Contract with Customer, Liability, Current Investments, Debt and Equity Securities [Abstract] DERIVATIVES Derivative Instruments and Hedging Activities Disclosure [Text Block] LEASES Lessee Operating And Finance Leases [Text Block] The entire disclosure for operating and finance leases of lessee. Includes, but is not limited to, description of operating and finance leases and maturity analysis of operating and finance lease liabilities. Unrealized Losses on Debt Investments Schedule Of Unrealized Loss On Debt Investments [Table Text Block] A tabular disclosure of the aggregate related fair value of debt investments with unrealized losses and the aggregate amount of unrealized losses. Major Classes of Assets and Liabilities Allocated Purchase Price Schedule of Business Acquisitions, by Acquisition [Table Text Block] Finance leases Finance Lease, Weighted Average Discount Rate, Percent Total debt Long-Term Debt Share Repurchase Program [Line Items] Business combination recognized identifiable assets acquired and liabilities assumed, other current and noncurrent assets. Business Combination Recognized Identifiable Assets Acquired And Liabilities Assumed Other Assets Other assets Retained Earnings (Accumulated Deficit), Total Retained earnings Retained Earnings (Accumulated Deficit) Segment Reporting [Abstract] Current assets: Assets, Current [Abstract] Debt, issuance date Debt Instrument Issuance Year Debt instrument issuance year. Common stock cash dividends paid Payments of Ordinary Dividends, Common Stock Operating and Finance leases, remaining lease terms Lessee Operating And Finance Leases Remaining Lease Term Lessee, operating and finance leases remaining lease term. Thereafter Finite Lived Intangible Assets Amortization Expense After Year Four Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized after fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). United States UNITED STATES Investment Type Investment Type [Axis] Hedge fair value adjustments Hedge Accounting Fair Value Adjustments Hedge accounting fair value adjustments. Net cash from operations Net Cash Provided by (Used in) Operating Activities Entity Common Stock, Par Value Per Share Entity Listing, Par Value Per Share Total purchase price Business Combination, Recognized Identifiable Assets Acquired, Goodwill, and Liabilities Assumed, Net Product and Service Product and Service [Domain] Accumulated Other Comprehensive Income (Loss), Net of Tax, Total Accumulated other comprehensive loss Accumulated Other Comprehensive Income (Loss), Net of Tax Debt Instrument [Line Items] Debt Instrument [Line Items] Debt Instrument, Term Short term borrowings maturity Property and equipment, net of accumulated depreciation of $80,517 and $76,421 Property and equipment, net Property, Plant and Equipment, Net Operating Leases, Year Ending June 30, 2029 Lessee, Operating Lease, Liability, to be Paid, Year Four Investments Investment, Policy [Policy Text Block] Long-term unearned revenue Contract with Customer, Liability, Noncurrent Operations Net Cash Provided by (Used in) Operating Activities [Abstract] Other Income and Expenses [Abstract] Not Designated as Hedging Instruments Not Designated as Hedging Instrument [Member] INTANGIBLE ASSETS Intangible Assets Disclosure [Text Block] Measurement Input Type Measurement Input Type [Domain] Contract with Customer, Liability, Total Unearned revenue Balance, beginning of period Balance, end of period Contract with Customer, Liability Business Acquisition, Pro Forma Information [Abstract] Diluted earnings per share Business Acquisition, Pro Forma Earnings Per Share, Diluted Statement of Cash Flows [Abstract] Carrying value of investment Equity investments measured using equity method Equity Method Investments Long-term debt fair value Long-Term Debt, Fair Value Other long-term liabilities Increase (Decrease) in Other Noncurrent Liabilities Entity [Domain] Derivative Asset, Fair Value, Gross Asset Including Not Subject to Master Netting Arrangement, Total Derivative Assets Derivative Asset, Fair Value, Gross Asset Including Not Subject to Master Netting Arrangement Acquired Finite-Lived Intangible Assets [Line Items] Equity Components [Axis] Equity Components [Axis] Entity Address, Address Line One Entity Address, Address Line One Basic and Diluted Earnings Per Share Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Employee-related Liabilities, Current, Total Accrued compensation Employee-related Liabilities, Current Schedule of Finite Lived Intangible Assets [Table] Intangible Asset, Finite-Lived [Table] Hedging Designation [Domain] Hedging Designation [Domain] More Personal Computing More Personal Computing [Member] More Personal Computing [Member] Other income (expense), net Total Nonoperating Income (Expense) Other Countries Non-US [Member] U.S. government and agency securities US Treasury and Government [Member] Hedging Relationship Hedging Relationship [Axis] O2024Q1 Dividends O2024Q1 Dividends [Member] O2024Q1 Dividends. Year Ending June 30, 2027 Finite-Lived Intangible Asset, Expected Amortization, Year Two Amendment Flag Amendment Flag Fair Values Derivatives Balance Sheet Location By Derivative Contract Type By Hedging Designation [Table] Fair Values Derivatives, Balance Sheet Location, by Derivative Contract Type [Table] Other Comprehensive Income (Loss), Tax, Portion Attributable to Parent, Total Net change related to other comprehensive income (loss), tax Other Comprehensive Income (Loss), Tax, Portion Attributable to Parent Adjusted Cost Basis Debt Securities, Available-for-Sale, Amortized Cost, Rolling Maturity [Abstract] Microsoft 365 Consumer Products and Cloud Services Microsoft Three Six Five Consumer Products and Cloud Services [Member] Microsoft Three Six Five Consumer Products and Cloud Services [Member] Interest Rate Contracts Interest Rate Contract [Member] Operating lease liabilities Operating Lease, Liability, Noncurrent Other Current Liabilities Other Current Liabilities [Member] Corporate notes and bonds Corporate Debt Securities [Member] Finished goods Inventory, Finished Goods, Net of Reserves Debt Instrument, Name Debt Instrument, Name [Domain] Segment Operating Income (Loss) Reconciliation of Operating Profit (Loss) from Segments to Consolidated [Table Text Block] Net income available for common shareholders (A) Net income Net income Lessee, Lease, Description [Table] Position Position [Axis] Other, net Stockholders' Equity, Other Revenue Business Acquisition, Pro Forma Revenue Customer Customer [Domain] Other Contracts Other Contract [Member] Income Taxes [Table] Income Taxes [Table] Income Taxes [Table] Equity Component [Domain] Equity Component [Domain] Statistical Measurement Statistical Measurement [Domain] General and Administrative Expense, Total General and administrative General and Administrative Expense Losses from investment Total Gain (Loss) on Investments Net recognized gains (losses) on investments Losses from investment Other Nonoperating Income (Expense), Total Other, net Other Nonoperating Income (Expense) Proceeds from issuance (repayments) of debt, maturities of 90 days or less, net Proceeds from (Repayments of) Short-Term Debt, Maturing in Three Months or Less Proceeds from (Repayments of) Short-Term Debt, Maturing in Three Months or Less, Total Operating cash flows from operating leases Operating Lease, Payments Gross amounts of derivative assets, elected to offset Derivative Asset, Subject to Master Netting Arrangement, before Offset Common stock and paid-in capital - shares authorized 24,000; outstanding 7,436 and 7,434 Common Stocks, Including Additional Paid in Capital Revenue Remaining Performance Obligation Expected Timing Of Satisfaction [Table] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table] Rule 10b5-1 Arrangement Modified Rule 10b5-1 Arr Modified [Flag] Rule10b51 arrangement modified flag. Net recognized losses (gains) on investments and derivatives Gain Loss On Investments And Derivative Instruments Represents losses (gains) included in earnings for the period as a result of selling or holding securities and derivatives. Short-Term Investments, Total Short-term Investments Short-term investments Short-Term Investments Supplemental Cash Flow Information Related to Leases Schedule Of Supplemental Cash Flow Information Related To Leases Table [Text Block] Schedule of supplemental cash flow information related to leases. Weighted Average Discount Rate Weighted Average Discount Rate [Abstract] Weighted-average discount rate. Class of Stock Class of Stock [Domain] Finite-Lived Intangible Assets Schedule of Finite-Lived Intangible Assets [Table Text Block] Comprehensive income Comprehensive Income (Loss), Net of Tax, Attributable to Parent Common Stock, Shares, Outstanding, Ending Balance Common Stock, Shares, Outstanding, Beginning Balance Common stock, outstanding Common Stock, Shares, Outstanding Payments to Acquire Investments, Total Purchases of investments Payments to Acquire Investments Dividends Payable [Table] Finite-Lived Intangible Assets, Major Class Name Finite-Lived Intangible Assets, Major Class Name [Domain] 2013 Issuance of â,¬4.1 billion Issuance Of Long Term Debt Six [Member] Issuance of long term debt six. Weighted Average Life Acquired Finite-Lived Intangible Assets, Weighted Average Useful Life Maturities of investments Proceeds from Maturities, Prepayments and Calls of Debt Securities, Available-for-Sale Share Repurchase Program 2024 Share Repurchase Program Twenty Twenty Four [Member] Share repurchase program twenty twenty four. Realized losses from sales of available-for-sale securities Debt Securities, Available-for-Sale, Realized Loss Cash Cash Significant accounting policies. Significant Accounting Policies [Line Items] Significant Accounting Policies [Line Items] Finite-Lived Intangible Assets [Line Items] Finite-Lived Intangible Assets [Line Items] Entity Interactive Data Current Entity Interactive Data Current Product Product [Member] Derivative [Table] Derivative [Table] Document Quarterly Report Document Quarterly Report Goodwill [Line Items] Goodwill [Line Items] Equity interest percentage Equity Interest Percentage Equity interest percentage. O2025Q1 Dividends O2025Q1 Dividends [Member] O2025Q1 Dividends. Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Total Cash and cash equivalents, beginning of period Cash and cash equivalents, end of period Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Balance Sheet Location Statement of Financial Position Location, Balance [Axis] Finance Leases, Less imputed interest Finance Lease, Liability, Undiscounted Excess Amount Statistical Measurement Statistical Measurement [Axis] Cost of Goods and Services Sold, Total Cost of revenue Cost of Goods and Services Sold Operating lease cost Operating Lease, Cost Operating Lease Operating Lease [Member] Operating lease. Related and Nonrelated Parties [Domain] Total funding commitments Equity Method Investments Total Funding Commitments Total funding commitments made related to equity method investments. Derivative Liability Statement of Financial Position [Extensible Enumeration not Disclosed Flag] Derivative Liability Statement of Financial Position [Extensible Enumeration not Disclosed Flag] Derivative liability statement of financial position extensible enumeration not disclosed flag. Selling and Marketing Expense, Total Sales and marketing Selling and Marketing Expense Other Comprehensive Income (Loss) Other Comprehensive Income (Loss) [Member] Operating cash flows from finance leases Finance Lease, Interest Payment on Liability Finite-Lived Intangible Assets Acquired as Part of Business Combination [Table] Commercial Paper Commercial Paper [Member] Finite-Lived Intangible Assets, Gross, Total Gross Carrying Amount Finite-Lived Intangible Assets, Gross 2013 Issuance of $5.2 billion Issuance Of Long Term Debt Five [Member] Issuance of long term debt five. Derivative [Line Items] Derivative [Line Items] Commercial Paper Short-term debt Long-term debt Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Noncurrent Liabilities, Long-Term Debt Foreign Country Foreign Tax Jurisdiction [Member] Income Statement Location Statement of Income Location, Balance [Axis] Share Repurchases [Table] Share Repurchase Program [Table] Total assets Assets Schedule of Long-term Debt Instruments [Table] Schedule of Long-Term Debt Instruments [Table] WindowsÂ and Devices. Windows and Devices Windows and Devices [Member] Business Acquisition [Line Items] Earning Per Share Basic And Diluted [Abstract] Earning per share basic and diluted abstract. Recent Accounting Guidance New Accounting Pronouncements, Policy [Policy Text Block] Entity Address, City or Town Entity Address, City or Town Accumulated other comprehensive loss AOCI Attributable to Parent [Member] Equity [Abstract] Operating Leases, Thereafter Lessee Operating Lease Liability Payments Due After Year Four Amount of lessee's undiscounted obligation for lease payment for operating lease due after fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). Statement, Business Segments Segments [Axis] Maturities of Long-term Debt Including Current Portion Schedule of Maturities of Long-Term Debt [Table Text Block] Finance Leases, Year Ending June 30, 2027 Finance Lease, Liability, to be Paid, Year Two Dividends [Axis] Hedging Relationship Hedging Relationship [Domain] Debt, face value Debt Instrument, Face Amount Total face value Unrealized Losses on Investments [Line Items] Debt Securities, Available-for-Sale, Unrealized Loss Position [Line Items] Schedule of Segment Reporting Information, by Segment [Table] Schedule of Segment Reporting Information, by Segment [Table] Investment Components Schedule Of Cash Cash Equivalents And Investments Table [Text Block] Tabular disclosure of the components of cash, cash equivalents, and investments. IRS audit notices of proposed adjustment amount. I R S Audit Notices of Proposed Adjustment Amount Settlement payments including tax and interest 2011 Issuance of $2.3 billion Issuance Of Long Term Debt Three [Member] Issuance of long term debt three. Due after one year through five years Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Rolling after One Through Five Years, Fair Value Operating leases Operating Lease, Weighted Average Discount Rate, Percent Accumulated Other Comprehensive Income (Loss) [Line Items] Accumulated Other Comprehensive Income (Loss) [Line Items] Net unrealized gains (losses) on investments still held Equity Securities, FV-NI, Unrealized Gain (Loss), Total Equity Securities, FV-NI, Unrealized Gain (Loss) Thereafter Long Term Debt Maturities Repayments Of Principal After Year Four Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing after fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). Finance Leases, Thereafter Finance Lease Liability Payments Due After Year Four Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid after fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). Derivative Liability, Fair Value, Gross Liability Including Not Subject to Master Netting Arrangement, Total Derivative Liabilities Derivative Liability, Fair Value, Gross Liability Including Not Subject to Master Netting Arrangement Supplemental Consolidated Financial Results on Unaudited Pro Forma Basis Business Acquisition, Pro Forma Information [Table Text Block] Common stock issued Stock Issued During Period, Value, New Issues BUSINESS COMBINATIONS Mergers, Acquisitions and Dispositions Disclosures [Text Block] Lessee, Lease, Description [Line Items] Current liabilities: Liabilities, Current [Abstract] Lease Contractual Term Lease Contractual Term [Axis] Document Type Document Type U.S. agency securities US Government Agencies Debt Securities [Member] Other, net Payments for

(Proceeds from) Other Investing Activities Due in one year or less Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Rolling within One Year, Fair Value Title of 12(b) Security Title of 12(b) Security Cash and Cash Equivalents, at Carrying Value, Total Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value Balance Sheet Location Statement of Financial Position Location, Balance [Domain] Other Long-term Liabilities Other Noncurrent Liabilities [Member] Components of Lease Expense Lease, Cost [Table Text Block] Dividends [Domain] Statement of Stockholders' Equity [Abstract] Document Fiscal Period Focus Document Fiscal Period Focus Research and Development Expense, Total Research and development Research and Development Expense Amount of shares repurchased to settle employee tax withholding related to vesting of stock awards Payment, Tax Withholding, Share-Based Payment Arrangement Long-Term Debt, Excluding Current Maturities, Total Long-term debt Long-Term Debt, Excluding Current Maturities Carrying Amount of Goodwill Schedule of Goodwill [Table Text Block] Microsoft 365 Commercial Products and Cloud Services Microsoft Three Six Five Commercial Products And Cloud Services [Member] Microsoft Three Six Five Commercial Products And Cloud Services Member Acquisition date Business Acquisition, Effective Date of Acquisition Asset Class Asset Class [Domain] Property, Plant and Equipment, Gross, Ending Balance Property, Plant and Equipment, Gross, Beginning Balance Property, Plant and Equipment, Gross, Total Property and equipment, at cost Property, Plant and Equipment, Gross Principles of Consolidation Consolidation, Policy [Policy Text Block] Repayments of debt Repayments of Debt, Maturing in More than Three Months Premium on debt exchange Premium On Debt Exchange1 Premium on debt exchange. Derivative Instruments, Gain (Loss) [Line Items] Derivative Instruments, Gain (Loss) [Line Items] CONTINGENCIES Legal Matters and Contingencies [Text Block] 12 Months or Greater - Fair Value Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, 12 Months or Longer Financial Instruments Financial Instruments [Domain] Investment Income, Net, Total Interest and dividends income Investment Income, Net Related Party Transactions Related Party Transactions [Policy Text Block] Disclosure of accounting policy for related party transactions. Total finance lease cost Finance Lease Cost Finance lease cost. Revenue allocated to remaining performance obligations, expected timing of satisfaction Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Period Derivatives Accumulated Gain (Loss), Net, Cash Flow Hedge, Parent [Member] Reprogrammed Interchange LLC Reprogrammed Interchange L L C [Member] Reprogrammed Interchange L L C [Member] Investing Net Cash Provided by (Used in) Investing Activities [Abstract] Investments Investments [Domain] Common stock repurchased Payments for Repurchase of Common Stock Cash Cash Equivalents And Investments [Line Items] Cash Cash Equivalents And Investments [Line Items] Cash, Cash Equivalents and Investments [Line Items] Dividend Per Share Cash dividends declared per common share Common Stock, Dividends, Per Share, Declared Gaming Gaming [Member] Gaming. Revenue Revenue Revenue from Contract with Customer, Excluding Assessed Tax Statement of Comprehensive Income [Abstract] Accumulated Other Comprehensive Income (Loss) [Table] Accumulated Other Comprehensive Income (Loss) [Table] INCOME TAXES Income Tax Disclosure [Text Block] Designated as Hedging Instruments Designated as Hedging Instrument [Member] Finance leases, options to extend leases term Lessee, Finance Lease, Renewal Term Depreciation, amortization, and other Depreciation Amortization And Other The aggregate net amount of depreciation, amortization, and accretion recognized during an accounting period, and other operating transactions that are not included elsewhere in the statement of cash flows. Short-Term Debt, Type [Axis] Common stock repurchased Value of common stock repurchased Stock Repurchased During Period, Value Finite-Lived Intangible Assets, Net, Ending Balance Finite-Lived Intangible Assets, Net, Beginning Balance Net Carrying Amount Intangible assets, net Finite-Lived Intangible Assets, Net Short-Term Debt, Type [Domain] Acquired Intangible Assets Schedule of Finite-Lived Intangible Assets Acquired as Part of Business Combination [Table Text Block] Increase (Decrease) in Accounts Payable, Total Accounts payable Increase (Decrease) in Accounts Payable Financing receivables, net Finance Receivables Net Amount, after allowance for credit loss, of financing receivable. Other, net Proceeds from (Payments for) Other Financing Activities Liabilities and stockholdersâ€™ equity Liabilities and Equity [Abstract] Net Recognized Gains (Losses) on Investments Gain (Loss) on Securities [Table Text Block] Document Period End Date Document Period End Date Net cash from (used in) financing Net Cash Provided by (Used in) Financing Activities Supplemental Balance Sheet Information Related to Leases Schedule Of Supplemental Balance Sheet Information Related To Leases Table [Text Block] Schedule of supplemental balance sheet information related to leases. Effective Income Tax Rate Reconciliation, Percent, Total Effective tax rate Effective Income Tax Rate Reconciliation, Percent APIC, Share-Based Payment Arrangement, Increase for Cost Recognition, Total Stock-based compensation expense APIC, Share-Based Payment Arrangement, Increase for Cost Recognition GOODWILL Goodwill Disclosure [Text Block] Income Tax Expense (Benefit), Total Provision (benefit) for income taxes Provision for income taxes Income Tax Expense (Benefit) Common stock cash dividends Amount Dividends, Common Stock, Cash Income Tax Authority, Name [Axis] Income Tax Authority, Name [Axis] Due after 10 years Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Rolling after 10 Years, Fair Value Trading Symbol Trading Symbol Business Combinations [Abstract] Total stockholdersâ€™ equity Balance, beginning of period Balance, end of period Equity, Attributable to Parent Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification and Tax, Total Net change related to derivatives Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification and Tax Loss Contingency Accrual, Ending Balance Loss Contingency Accrual, Beginning Balance Accrual for disclosed loss contingencies, current, ending balance Loss Contingency Accrual Operating Lease Liabilities Operating Lease Liabilities [Member] Operating lease liabilities. Hedged items Change in Unrealized Gain (Loss) on Hedged Item in Fair Value Hedge Other long-term liabilities Other Liabilities, Noncurrent Derivative Instrument Derivative Instrument [Axis] Equity investments without readily determinable fair values measured at cost with adjustments for observable changes in price or impairments Equity Securities without Readily Determinable Fair Value, Amount Income Taxes [Line Items] Income Taxes [Line Items] Income Taxes [Line Items] Goodwill, Total Goodwill Beginning Balance Ending Balance Goodwill Share Repurchase Program Share Repurchase Program [Axis] Finance Lease Finance Lease [Member] Finance lease. Minimum liquidity for the period as defined by certain counterparty agreements Financial Instrument Covenant Minimum Liquidity The minimum liquidity for the period as required by certain of our counterparty agreements for derivative instruments. Measurement Input Type Measurement Input Type [Axis] Deferred Income Tax Expense (Benefit), Total Deferred income taxes Deferred Income Tax Expense (Benefit) Other Comprehensive Income Location Other Comprehensive Income Location [Domain] Statement, Geographical Geographical [Axis] Finance Leases, Year Ending June 30, 2028 Finance Lease, Liability, to be Paid, Year Three Debt investments, Unrealized Losses Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Loss, before Tax Leases [Abstract] Technology-based Technology-Based Intangible Assets [Member] Estimates and Assumptions Use of Estimates, Policy [Policy Text Block] Contract With Customer Liability [Line Items] Contract With Customer Liability [Line Items] Contract with Customer Liability [Line Items] Debt instrument credit rating Debt Instrument, Credit Rating Equity investments, Recorded Basis Equity Securities, FV-NI, Noncurrent Net gains (losses) on derivatives Gain (Loss) on Derivative Instruments, Net, Pretax, Total Gain (Loss) on Derivative Instruments, Net, Pretax Schedule of Business Acquisitions, by Acquisition [Table] Operating Leases Lessee Disclosure [Abstract] Equity Contract [Member] Equity Contracts Changes in Unearned Revenue Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block] Security Exchange Name Security Exchange Name Business Acquisition, Acquiree Business Acquisition, Acquiree [Domain] Revenue Classified by Major Geographic Areas Revenue from External Customers by Geographic Areas [Table Text Block] Cash Flow Hedges Cash Flow Hedging [Member] Class of Stock Class of Stock [Axis] Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment, Ending Balance Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment, Beginning Balance Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment, Total Accumulated depreciation Property and equipment, accumulated depreciation Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment Legal Entity [Axis] 2016 Issuance of $19.8 billion Issuance Of Long Term Debt Eight [Member] Issuance of long term debt eight. Operating Leases, Year Ending June 30, 2028 Lessee, Operating Lease, Liability, to be Paid, Year Three Maximum Maximum [Member] Total liabilities and stockholdersâ€™ equity Liabilities and Equity Derivatives Purchased Long [Member] Operating lease right-of-use assets Operating Lease, Right-of-Use Asset Derivative Asset, Noncurrent, Statement of Financial Position [Extensible Enumeration] Derivative Asset, Noncurrent, Statement of Financial Position [Extensible Enumeration] 2012 Issuance of $2.3 billion Issuance Of Long Term Debt Four [Member] Issuance of long term debt four. Diluted (A/C) Income per diluted share Diluted Earnings Per Share, Diluted, Total Earnings Per Share, Diluted Maturities (calendar year) Debt Instrument Maturity Year Debt instrument maturity year. Products Or Services Name Secondary Categorization Products Or Services Name Secondary Categorization [Domain] Products or Services Name Secondary Categorization [Domain] Segment Revenue Reconciliation of Revenue from Segments to Consolidated [Table Text Block] Total liabilities Liabilities Due after 10 years Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Rolling after 10 Years, Amortized Cost Foreign Exchange Contracts Foreign Exchange Contract [Member] Fair Value Hierarchy and NAV Fair Value Hierarchy and NAV [Domain] Acquisition of companies, net of cash acquired, and purchases of intangible and other assets Acquisitions Net Of Cash Acquired And Purchases Of Intangible And Other Assets The cash outflow associated with the acquisitions of businesses, net of the cash acquired from the purchases, and purchases of intangible and other assets. Total current assets Assets, Current Realized gains from sales of available-for-sale securities Debt Securities, Available-for-Sale, Realized Gain Net cash from (used in) investing Net Cash Provided by (Used in) Investing Activities Cash Cash [Member] Schedule Of Gain Loss On Investments Including Marketable Securities And Investments Held At Cost Income Statement Reported Amounts Summary [Line Items] Gain (Loss) on Securities [Line Items] Operating and Finance leases, options to terminate leases term Lessee Operating And Finance Leases Options To Terminate Leases Term Lessee, operating and finance leases options to terminate leases term. Entity Filer Category Entity Filer Category LinkedIn Linked In Corporation [Member] LinkedIn Corporation. Enterprise and partner services. Enterprise and Partner Services [Member] Enterprise and Partner Services Notional amounts Derivative, Notional Amount Current Fiscal Year End Date Current Fiscal Year End Date Operating Leases, Less imputed interest Lessee, Operating Lease, Liability, Undiscounted Excess Amount Share-Based Payment Arrangement, Noncash Expense, Total Stock-based compensation expense Share-Based Payment Arrangement, Noncash Expense Related and Nonrelated Parties [Axis] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis] Entity Registrant Name Entity Registrant Name Derivative Instruments Not Designated as Hedging Instruments, Gain (Loss), Net, Total Gains (Losses) on Derivatives Not Designated as Hedges Derivative Instruments Not Designated as Hedging Instruments, Gain (Loss), Net Debt Securities, Available-for-Sale, Unrealized Loss Position, Accumulated Loss, Total Total Unrealized Losses Debt Securities, Available-for-Sale, Unrealized Loss Position, Accumulated Loss Finance leases Finance Lease, Weighted Average Remaining Lease Term Weighted Average Remaining Lease Term Weighted Average Remaining Lease Term [Abstract] Weighted-average remaining lease term. Gross margin Gross Profit EARNINGS PER SHARE Earnings Per Share [Text Block] Unrecognized Tax Benefits and Other Income Tax Liabilities Unrecognized Tax Benefits And Other Income Tax Liabilities [Member] Unrecognized tax benefits and other income tax liabilities. Entity Emerging Growth Company Entity Emerging Growth Company Other current liabilities Other Liabilities, Current Weighted Average Number of Shares Outstanding, Basic, Total Weighted average outstanding shares of common stock (B) Basic Weighted Average Number of Shares Outstanding, Basic Short-Term Debt, Weighted Average Interest Rate, at Point in Time Short term debt, weighted average interest rate Other current liabilities Increase (Decrease) in Other Current Liabilities Common stock, shares authorized Common Stock, Shares Authorized Share Repurchase Program Share Repurchase Program [Domain] Schedule of Long-Term Debt Instruments [Table Text Block] Schedule of Components of Debt Components of Long-term Debt Additional finance leases that have not yet commenced, lease terms Lessee, Finance Lease, Lease Not yet Commenced, Term of Contract Common stock issued Proceeds from Issuance of Common Stock Interest on lease liabilities Finance Lease, Interest Expense Level 1 Fair Value, Inputs, Level 1 [Member] Debt Disclosure [Abstract] Intangible assets amortization expense Amortization of Intangible Assets Cash, cash equivalents, and investments Cash Cash Equivalents And Investments Cash, cash equivalents, and investments. Derivative Instruments Gain Loss By Hedging Relationship By Income Statement Location By Derivative Instrument Risk [Table] Derivative Instruments, Gain (Loss) [Table] Financial Instrument Financial Instrument [Axis] Earnings Per Share Earnings Per Share, Policy [Policy Text Block] Investments AOCI, Accumulated Gain (Loss), Debt Securities, Available-for-Sale, Parent [Member] Cash paid for amounts included in the measurement of lease liabilities: Cash Paid For Amounts Included In Measurement Of Lease Liabilities [Abstract] Cash paid for amounts included in measurement of lease liabilities. Other Current Assets Other Current Assets [Member] Debt Securities Debt Securities Debt Securities [Member] ACCUMULATED OTHER COMPREHENSIVE INCOME (LOSS) Comprehensive Income (Loss) Note [Text Block] Net income Business Acquisition, Pro Forma Net Income (Loss) Goodwill impairment charge Goodwill, Impairment Loss Summary of Changes in Accumulated Other Comprehensive Income (Loss) by Component Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block] Accounts Receivable, after Allowance for Credit Loss, Noncurrent, Total Long-term accounts receivable, net of allowance for doubtful accounts Accounts Receivable, after Allowance for Credit Loss, Noncurrent Total Debt investments, Recorded Basis Debt Securities, Available-for-Sale Accounting Policies [Abstract] Translation adjustments and other Accumulated Translation Adjustment And Other [Member] Accumulated Translation Adjustment and Other [Member] Finance Leases, Year Ending June 30, 2025 (excluding the three months ended September 30, 2024) Finance Lease, Liability, to be Paid, Remainder of Fiscal Year Due in one year or less Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Rolling within One Year, Amortized Cost Income Tax Disclosure [Abstract] Other Other Products And Services [Member] Other products and services [Member] Raw materials Inventory, Raw Materials, Net of Reserves Stockholdersâ€™ equity: Equity, Attributable to Parent [Abstract] Fair Value Hedges Fair Value Hedging [Member] Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations, Total Effect of foreign exchange rates on cash and cash equivalents Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations 2015 Issuance of $23.8 billion Issuance Of Long Term Debt Seven [Member] Issuance of long term debt seven. Statement [Table] Statement [Table] Segment Reporting Segment Reporting, Policy [Policy Text Block] Additional operating leases that have not yet commenced, lease terms Lessee, Operating Lease, Lease Not yet Commenced, Term of Contract Reclassification adjustments for (gains) losses included in other income (expense), net Reclassification from AOCI, Current Period, before Tax, Attributable to Parent Other current assets Increase (Decrease) in Other Current Assets Marketing-related Marketing-Related Intangible Assets [Member] Entity File Number Securities Act File Number SEGMENT INFORMATION AND GEOGRAPHIC DATA Segment Reporting Disclosure [Text Block] Mortgage- and asset-backed securities Asset-Backed Securities [Member] Net change in cash and cash equivalents Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Revenue from Contract with Customer [Abstract] Earnings Per Share Earnings per share: Earnings Per Share [Abstract] Other Income (Expense), Net Nonoperating Income (Expense) [Member] Year Ending June 30, 2025 (excluding the three months ended September 30, 2024) Long-Term Debt, Maturity, Remainder of Fiscal Year Inventory Disclosure [Abstract] Lease Contractual Term Lease Contractual Term [Domain] Statement of Financial Position [Abstract] Operating Income (Loss) Operating income Operating income Operating Income (Loss) Dividends Declared Dividends Declared [Table Text Block] Year Ending June 30, 2026 Long-Term Debt, Maturity, Year One Net amounts of derivatives, assets Derivative, net Derivative Asset Short-term income taxes Accrued Income Taxes, Current Entity Shell Company Entity Shell Company Effective Interest Rate Debt Instrument, Interest Rate, Effective Percentage Entity Tax Identification Number Entity Tax Identification Number Assets Assets [Abstract] Fair Value Measurements Fair Value of Financial Instruments, Policy [Policy Text Block] Cash collateral received, liabilities Derivative Asset, Subject to Master Netting Arrangement, Collateral, Obligation to Return Cash Not Offset Income Tax Examination [Table] Income Tax, Examination [Table] Entity Current Reporting Status Entity Current Reporting Status Finance Leases, Year Ending June 30, 2029 Finance Lease, Liability, to be Paid, Year Four Recognition of unearned revenue Contract With Customer Liability Revenue Recognized Including Additions Amount of revenue recognized including additions that was previously included in balance of obligation to transfer good or service to customer for which consideration from customer has been received or is due. Long-Term Debt, Type Long-Term Debt, Type [Axis] 2023 issuance of $0.1 billion Issuance Of Long Term Debt Twelve [Member] Issuance Of Long Term Debt Twelve Member INVENTORIES Inventory Disclosure [Text Block] Contract Balances and Other Receivables Revenue from Contract with Customer [Policy Text Block] Unearned revenue Increase (Decrease) in Contract with Customer, Liability Geographical [Domain] Geographical [Domain] Document Fiscal Year Focus Document Fiscal Year Focus Total cash, cash equivalents, and short-term investments Cash, Cash Equivalents, and Short-Term Investments Certificates of deposit Certificates of Deposit [Member] Sales to an individual customer Segment Reporting, Disclosure of Major Customers Unearned Revenue by Segment Contract With Customer Liability By Segment Table [Text Block] Tabular disclosure of contract balances by reportable segment. 2020 Issuance of $10.1 billion Issuance Of Long Term Debt Ten [Member] Issuance of long term debt ten. Accumulated Amortization Finite-Lived Intangible Assets, Accumulated Amortization Equity and other investments Long-Term Investments, Total Equity Investments Long-Term Investments Business Acquisition Business Acquisition [Axis] Included in effectiveness assessment Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), before Reclassification, after Tax City Area Code City Area Code Total current liabilities Liabilities, Current Derivative Contract Derivative Contract [Domain] Total Inventories Inventory, Net Equity investments Equity Securities Equity Securities [Member] Other Comprehensive Income (Loss), Cash Flow Hedge, Gain

(Loss), Reclassification, before Tax Amount reclassified from accumulated other comprehensive loss Amount reclassified from accumulated other comprehensive loss Impairments and allowance for credit losses Credit Loss Allowance And Impairment Of Investments The summation of credit loss allowance and impairment on debt securities. The credit loss allowance represents the decline in fair value below cost due to credit related factors. The impairment represents the decline in fair value below cost for securities which the entity either plans to sell or more likely than not will be required to sell before recovery. Local Phone Number Local Phone Number 3.125% Notes Due 2028 Notes Three Point One Two Five Percent Due December Six Twenty Twenty Eight [Member] Notes Three Point One Two Five Percent Due December Six Twenty Twenty Eight [Member] Fair value of intangible assets acquired Intangible assets Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Finite-Lived Intangibles Less than 12 Months - Unrealized Losses Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, Less than 12 Months, Accumulated Loss Hedging Designation Hedging Designation [Axis] Income Tax Authority Income Tax Jurisdiction [Axis] Commitments and Contingencies Disclosure [Abstract] Debt investments, Adjusted Cost Basis Debt Securities, Available-for-Sale, Amortized Cost Derivative Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration] Derivative Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration] Finance leases Right-of-Use Asset Obtained in Exchange for Finance Lease Liability Derivative Asset, Current, Statement of Financial Position [Extensible Enumeration] Derivative Asset, Current, Statement of Financial Position [Extensible Enumeration] Finance Leases Finance Lease [Abstract] Finance lease. Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax, Total Translation adjustments and other Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax Income Tax Authority Income Tax Jurisdiction [Domain] Stated Interest Rate Debt Instrument, Interest Rate, Stated Percentage Retained earnings Retained Earnings [Member] Revenue Classified by Significant Product and Service Offerings Revenue from External Customers by Products and Services [Table Text Block] Payments to Acquire Property, Plant, and Equipment, Total Additions to property and equipment Payments to Acquire Property, Plant, and Equipment Components of Other Income (Expense), Net Schedule of Other Nonoperating Income (Expense) [Table Text Block] Document Transition Report Document Transition Report 2017 Issuance of $17.1 billion Issuance Of Long Term Debt Nine [Member] Issuance of long term debt nine. Amount available for repurchase under the share repurchase program approved by the company's Board of Directors Share Repurchase Program, Authorized, Amount Operating Leases, Year Ending June 30, 2027 Lessee, Operating Lease, Liability, to be Paid, Year Two Deferred income taxes Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Deferred Tax Liabilities Derivative Liability, Statement of Financial Position [Extensible Enumeration] Derivative Liability, Statement of Financial Position [Extensible Enumeration] Unrecorded Unconditional Purchase Obligation, Total Additional leases, primarily for datacenters, that have not yet commenced Unrecorded Unconditional Purchase Obligation Debt Instrument, Unamortized Discount (Premium) and Debt Issuance Costs, Net, Total Unamortized discount and issuance costs Debt Instrument, Unamortized Discount (Premium) and Debt Issuance Costs, Net Year Ending June 30, 2025 (excluding the three months ended September 30, 2024) Finite-Lived Intangible Asset, Expected Amortization, Remainder of Fiscal Year Minimum Minimum [Member] Revenue from External Customers by Products and Services [Table] Segment Reporting, Revenue from External Customer, Product and Service [Table] Common Stock Common Stock [Member] Contract-based Contractual Rights [Member] Year Ending June 30, 2027 Long-Term Debt, Maturity, Year Two Fair Values of Derivative Instruments Schedule of Derivative Instruments in Statement of Financial Position, Fair Value [Table Text Block] Cash and cash equivalents Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Cash and Equivalents Investment, Name [Axis] Other long-term assets Increase (Decrease) in Other Noncurrent Assets Adjustments to reconcile net income to net cash from operations: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Intelligent Cloud Intelligent Cloud [Member] Intelligent Cloud [Member] Productivity and Business Processes Productivity And Business Processes [Member] Productivity And Business Processes [Member] Short-term Investments Short-Term Investments [Member] Other comprehensive income (loss), net of tax: Other Comprehensive Income (Loss), Net of Tax [Abstract] Income Statement Location Statement of Income Location, Balance [Domain] Operating Leases, Year Ending June 30, 2026 Lessee, Operating Lease, Liability, to be Paid, Year One Other long-term assets Other Assets, Noncurrent Segments [Domain] Segments [Domain] Gains (Losses) on Derivative Instruments Derivative Instruments, Gain (Loss) [Table Text Block] Components of Inventories Schedule of Inventory, Current [Table Text Block] Estimated Fair Value Debt Securities, Available-for-Sale, Maturity, Fair Value, Rolling Maturity [Abstract] Unused amount of share repurchase program Share Repurchase Program, Remaining Authorized, Amount Other current assets Other Assets, Current Goodwill and Intangible Assets Disclosure [Abstract] Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Acquisitions Goodwill, Acquired During Period Less than 12 Months - Fair Value Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, Less than 12 Months Position Position [Domain] Schedule Of Revenues From External Customers And Long Lived Assets [Table] Schedule of Revenues from External Customers and Long-Lived Assets [Table] Accounting Principles Basis of Accounting, Policy [Policy Text Block] Year Ending June 30, 2026 Finite-Lived Intangible Asset, Expected Amortization, Year One Customer-related Customer Relationships [Member] Inflection AI, Inc Inflection AI Inc [Member] Inflection AI Inc [Member] Amortization of right-of-use assets Finance Lease, Right-of-Use Asset, Amortization Estimated Future Amortization Expense Related to Intangible Assets Schedule of Finite-Lived Intangible Assets, Future Amortization Expense [Table Text Block] Tax expense (benefit) included in provision for income taxes Reclassification from AOCI, Current Period, Tax, Total Reclassification from AOCI, Current Period, Tax Due after five years through 10 years Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Rolling after 5 through 10 Years, Amortized Cost Year Ending June 30, 2028 Long-Term Debt, Maturity, Year Three Investments, Unrealized Loss Position [Table] Investments Unrealized Loss Position [Table] Investments, Unrealized Loss Position [Table] Operating Lease, Liability, Total Operating Leases Total operating lease liabilities Operating Lease, Liability 2024 issuance of $3.3 billion Issuance Of Long Term Debt Thirteen [Member] Issuance Of Long Term Debt Thirteen Member Commitments and contingencies Commitments and Contingencies Revenue Remaining Performance Obligation Expected Timing Of Satisfaction [Line Items] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Entity Information [Line Items] Entity Information [Line Items] 12 Months or Greater - Unrealized Losses Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, 12 Months or Longer, Accumulated Loss Common stock and common stock equivalents (C) Diluted Weighted Average Number of Shares Outstanding, Diluted ACCOUNTING POLICIES Significant Accounting Policies [Text Block] Accounts receivable, net of allowance for doubtful accounts of $647 and $830 Accounts Receivable, after Allowance for Credit Loss, Current, Total Accounts Receivable, after Allowance for Credit Loss, Current Operating leases, options to extend leases term Lessee, Operating Lease, Renewal Term Operating Leases, Total lease payments Lessee, Operating Lease, Liability, to be Paid Increase (Decrease) in Inventories, Total Inventories Increase (Decrease) in Inventories Share Repurchase Program 2021 Share Repurchase Program Twenty Twenty One [Member] Share repurchase program twenty twenty one. Minimum required liquidity under certain counterparty agreements Financial Instrument Covenant Minimum Liquidity Requirement The minimum liquidity required by certain of our counterparty agreements for derivative instruments. Deferral of revenue Contract With Customer Liability Revenue Deferred Amount of revenue deferred for contract with customer. Weighted average shares outstanding: Weighted Average Number of Shares Outstanding, Diluted [Abstract] Finance Lease, Liability, Total Finance Leases Total finance lease liabilities Finance Lease, Liability Entity Small Business Entity Small Business Segment Reporting Information [Line Items] Segment Reporting Information [Line Items] Net Recognized Gains (Losses) on Investments Realized Gain (Loss) on Investments [Table Text Block] DEBT Debt Disclosure [Text Block] U.S. government securities US Treasury Securities [Member] Net gains (losses) on foreign currency remeasurements Foreign Currency Transaction Gain (Loss), before Tax, Total Gain (Loss), Foreign Currency Transaction, before Tax Derivative Liability, Total Net amounts of derivatives, liabilities Derivative Liability Recast of Certain Prior Period Information Recasting of Certain Prior Period Information [Policy Text Block] Disclosure of accounting policy for recasting of certain prior period information. Revenues From External Customers And Long Lived Assets [Line Items] Revenues from External Customers and Long-Lived Assets [Line Items] OTHER INCOME (EXPENSE), NET Other Nonoperating Income and Expense [Text Block] Notional Amounts of Outstanding Derivative Instruments Measured in U.S. Dollar Equivalents Schedule of Notional Amounts of Outstanding Derivative Positions [Table Text Block] Amount not accrued for estimated maximum losses for disclosed loss contingencies Loss Contingency, Range of Possible Loss, Portion Not Accrued Financing Net Cash Provided by (Used in) Financing Activities [Abstract] Internal Revenue Service (IRS) Internal Revenue Service (IRS) [Member] Foreign government bonds Debt Security, Government, Non-US [Member] Dilutive effect of stock-based awards Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements Server Products and Cloud Services Server Products And Cloud Services [Member] Server products and cloud services. Asset Class Asset Class [Axis] Derivative Instruments and Hedging Activities Disclosure [Abstract] Microsoft Cloud Microsoft Cloud [Member] Microsoft Cloud. Senior Unsecured Obligations Unsecured Debt [Member] Operating leases Right-of-Use Asset Obtained in Exchange for Operating Lease Liability Search and News Advertising Search And News Advertising [Member] Search and news advertising. Other comprehensive income (loss) Other comprehensive income (loss) Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent Other comprehensive loss Level 3 Fair Value, Inputs, Level 3 [Member] Operating leases Operating Lease, Weighted Average Remaining Lease Term OCI, Debt Securities, Available-for-Sale, Gain (Loss), after Adjustment and Tax, Total Net change related to investments OCI, Debt Securities, Available-for-Sale, Gain (Loss), after Adjustment and Tax Accounts Payable, Current, Total Accounts payable Accounts Payable, Current Derivatives Change in Unrealized Gain (Loss) on Fair Value Hedging Instruments Gross amounts of derivatives offset in the balance sheets, liabilities Derivative Liability, Subject to Master Netting Arrangement, Asset Offset Accounts receivable, allowance for doubtful accounts Accounts Receivable, Allowance for Credit Loss, Current Greylock Ventures Greylock Ventures [Member] Greylock Ventures. Long-term income taxes Accrued Income Taxes, Noncurrent XML 9 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Document and Entity Information - $ / shares 3 Months Ended Sep. 30, 2024 Oct. 24, 2024 Entity Information [Line Items] Â Â Document Type 10-Q Â Amendment Flag false Â Document Period End Date Sep. 30, 2024 Â Document Fiscal Year Focus 2025 Â Document Fiscal Period Focus Q1 Â Entity Registrant Name MICROSOFT CORPORATION Â Entity Central Index Key 0000789019 Â Current Fiscal Year End Date --06-30 Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Large Accelerated Filer Â Entity Small Business false Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity File Number 001-37845 Â Entity Incorporation, State or Country Code WA Â Entity Tax Identification Number 91-1144442 Â Entity Address, Address Line One ONE MICROSOFT WAY Â Entity Address, City or Town REDMOND Â Entity Address, State or Province WA Â Entity Address, Postal Zip Code 98052-6399 Â City Area Code 425 Â Local Phone Number 882-8080 Â Document Quarterly Report true Â Document Transition Report false Â Entity Common Stock, Shares Outstanding Â 7,434,880,776 Entity Common Stock, Par Value Per Share $ 0.00000625 Â Common Stock Â Â Entity Information [Line Items] Â Â Trading Symbol MSFT Â Title of 12(b) Security Common stock, $0.00000625 par value per share Â Security Exchange Name NASDAQ Â 3.125% Notes Due 2028 Â Â Entity Information [Line Items] Â Â Trading Symbol MSFT Â Title of 12(b) Security 3.125% Notes due 2028 Â Security Exchange Name NASDAQ Â 2.625% Notes Due 2033 Â Â Entity Information [Line Items] Â Â Trading Symbol MSFT Â Title of 12(b) Security 2.625% Notes due 2033 Â Security Exchange Name NASDAQ Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name:

dei_EntityInformationLineItems Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe par value per share of security quoted in same currency as Trading currency. Example: '0.01'. + ReferencesNo definition available. + Details Name: dei_EntityListingParValuePerShare Namespace Prefix: dei_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=msft_NotesThreePointOneTwoFivePercentDueDecemberSixTwentyTwentyEightMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=msft_NotesTwoPointSixTwoFivePercentDueMayTwoTwentyThirtyThreeMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 10 R2.htm IDEA: XBRL DOCUMENT v3.24.3 INCOME STATEMENTS - USD ($) shares in Millions, $ in Millions 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 Revenue $ 65,585 $ 56,517 Cost of revenue 20,099 16,302 Gross margin 45,486 40,215 Research and development 7,544 6,659 Sales and marketing 5,717 5,187 General and administrative 1,673 1,474 Operating income 30,552 26,895 Other income (expense), net (283) 389 Income before income taxes 30,269 27,284 Provision for income taxes 5,602 4,993 Net income $ 24,667 $ 22,291 Earnings per share: Â Â Basic $ 3.32 $ 3 Diluted $ 3.3 $ 2.99 Weighted average shares outstanding: Â Â Basic 7,433 7,429 Diluted 7,470 7,462 Product Â Â Revenue $ 15,272 $ 15,535 Cost of revenue 3,294 3,531 Service and Other Â Â Revenue 50,313 40,982 Cost of revenue $ 16,805 $ 12,771 X - DefinitionThe aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1 + Details Name: us-gaap_CostOfGoodsAndServicesSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate total of expenses of managing and administering the affairs of an entity, including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_GeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards 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Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards

Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_GrossProfit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) 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https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate amount of income or expense from ancillary business-related activities (that is to say, excluding major activities considered part of the normal operations of the business). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_NonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 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-Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense for research and development. Includes, but is not limited to, cost for computer software product to be sold, leased, or otherwise marketed and writeoff of research and development assets acquired in transaction other than business combination or joint venture formation or both. Excludes write-down of intangible asset acquired in business combination or from joint venture formation or both, used in research and development activity. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -

Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 730 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482916/730-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 912 -SubTopic 730 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479532/912-730-25-1 + Details Name: us-gaap_ResearchAndDevelopmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total amount of expenses directly related to the marketing or selling of products or services. + ReferencesNo definition available. + Details Name: us-gaap_SellingAndMarketingExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: srt_ProductOrServiceAxis=us-gaap_ProductMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_ServiceOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 11 R3.htm IDEA: XBRL DOCUMENT v3.24.3 COMPREHENSIVE INCOME STATEMENTS - USD ($) $ in Millions 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 Statement of Comprehensive Income [Abstract] Â Â Net income $ 24,667 $ 22,291 Other comprehensive income (loss), net of tax: Â Â Net change related to derivatives (10) 21 Net change related to investments 1,114 (260) Translation adjustments and other 304 (355) Other comprehensive income (loss) 1,408 (594) Comprehensive income $ 26,075 $ 21,697 X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 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Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: 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https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax and adjustment, of unrealized gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale) and unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11 + Details Name: us-gaap_OtherComprehensiveIncomeLossAvailableForSaleSecuritiesAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax and reclassification, of gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (d) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossAfterReclassificationAndTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPeriodIncreaseDecreaseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 12 R4.htm IDEA: XBRL DOCUMENT v3.24.3 BALANCE SHEETS - USD ($) $ in Millions Sep. 30, 2024 Jun. 30, 2024 Current assets: Â Â Cash and cash equivalents $ 20,840 $ 18,315 Short-term investments 57,588 57,228 Total cash, cash equivalents, and short-term investments 78,428 75,543 Accounts receivable, net of allowance for doubtful accounts of $647 and $830 44,148 56,924 Inventories 1,626 1,246 Other current assets 25,724 26,021 Total current assets 149,926 159,734 Property and equipment, net of accumulated depreciation of $80,517 and $76,421 152,863 135,591 Operating lease right-of-use assets 20,528 18,961 Equity and other investments 15,778 14,600 Goodwill 119,374 119,220 Intangible assets, net 26,751 27,597 Other long-term assets 37,793 36,460 Total assets 523,013 512,163 Current liabilities: Â Â Accounts payable 22,768 21,996 Short-term debt 0 6,693 Current portion of long-term debt 2,249 2,249 Accrued compensation 8,326 12,564 Short-term income taxes 9,717 5,017 Short-term unearned revenue 53,026 57,582 Other current liabilities 19,114 19,185 Total current liabilities 115,200 125,286 Long-term debt 42,868 42,688 Long-term income taxes 24,452 27,931 Long-term unearned revenue 2,663 2,602 Deferred income taxes 2,581 2,618 Operating lease liabilities 16,361 15,497 Other long-term liabilities 31,165 27,064 Total liabilities 235,290 243,686 Commitments and contingencies Â Stockholdersâ€™ equity: Â Â Common stock and paid-in capital - shares authorized 24,000; outstanding 7,436 and 7,434 102,976 100,923 Retained earnings 188,929 173,144 Accumulated other comprehensive loss (4,182) (5,590) Total stockholdersâ€™ equity 287,723 268,477 Total liabilities and stockholdersâ€™ equity $ 523,013 $ 512,163 X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of the unpaid sum of the known and estimated amounts payable to satisfy all currently due domestic and foreign income tax obligations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AccruedIncomeTaxesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of the unpaid sum of the known and estimated amounts payable to satisfy all domestic and foreign income tax obligations due beyond one year or the operating cycle, whichever is longer. Alternate captions include income taxes payable, noncurrent. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AccruedIncomeTaxesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A 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-SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name 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Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCash includes currency on hand as well as demand deposits with banks or financial institutions. It also includes other kinds of accounts that have the general characteristics of demand deposits in that the customer may deposit additional funds at any time and effectively may withdraw funds at any time without prior notice or penalty. Cash equivalents, excluding items classified as marketable securities, include short-term, highly liquid Investments that are both readily convertible to known amounts of cash, and so near their maturity that they present minimal risk of changes in value because of changes in interest rates. Generally, only investments with original maturities of three months or less qualify under that definition. Original maturity means original maturity to the entity holding the investment. For example, both a three-month US Treasury bill and a three-year Treasury note purchased three months from maturity qualify as cash equivalents. However, a Treasury note purchased three years ago does not become a cash equivalent when its remaining maturity is three months. Short-term investments, exclusive of cash equivalents, generally consist of marketable securities intended to be sold within one year (or the normal operating cycle if longer) and may include trading securities, available-for-sale securities, or held-to-maturity securities (if maturing within one year), as applicable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CashCashEquivalentsAndShortTermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of short-term borrowings using unsecured obligations issued by banks, corporations and other borrowers to investors. The maturities of these money market securities generally do not exceed 270 days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(13)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommercialPaper Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of par value plus amounts in excess of par value or issuance value for common stock issued. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStocksIncludingAdditionalPaidInCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxLiabilitiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_EmployeeRelatedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -

Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe total amount of investments that are intended to be held for an extended period of time (longer than one operating cycle). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of current assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_OtherLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of investments including trading securities, available-for-sale securities, held-to-maturity securities, and short-term investments classified as other and current. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification

-Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ShortTermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 13 R5.htm IDEA: XBRL DOCUMENT v3.24.3 BALANCE SHEETS (Parenthetical) - USD ($) $ in Millions Sep. 30, 2024 Jun. 30, 2024 Statement of Financial Position [Abstract] Â Â Accounts receivable, allowance for doubtful accounts $ 647 $ 830 Property and equipment, accumulated depreciation $ 80,517 $ 76,421 Common stock, shares authorized 24,000,000,000 24,000,000,000 Common stock, outstanding 7,436,000,000 7,434,000,000 X - DefinitionAmount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of allowance for credit loss on accounts receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfFinancialPositionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 14 R6.htm IDEA: XBRL DOCUMENT v3.24.3 CASH FLOWS STATEMENTS - USD ($) $ in Millions 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 Operations Â Â Net income $ 24,667 $ 22,291 Adjustments to reconcile net income to net cash from operations: Â Â Depreciation, amortization, and other 7,383 3,921 Stock-based compensation expense 2,832 2,507 Net recognized losses (gains) on investments and derivatives (125) 14 Deferred income taxes (1,433) (568) Changes in operating assets and liabilities: Â Â Accounts receivable 14,037 11,034 Inventories (373) (505) Other current assets (82) (796) Other long-term assets (1,761) (2,013) Accounts payable (916) 1,214 Unearned revenue (5,553) (4,126) Income taxes 1,016 1,425 Other current liabilities (5,479) (4,106) Other long-term liabilities (33) 291 Net cash from operations 34,180 30,583 Financing Â Â Proceeds from issuance (repayments) of debt, maturities of 90 days or less, net (5,746) 18,692 Proceeds from issuance of debt 0 7,073 Repayments of debt (966) (1,500) Common stock issued 706 685 Common stock repurchased (4,107) (4,831) Common stock cash dividends paid (5,574) (5,051) Other, net (889) (307) Net cash from (used in) financing (16,576) 14,761 Investing Â Â Additions to property and equipment (14,923) (9,917) Acquisition of companies, net of cash acquired, and purchases of intangible and other assets (1,849) (1,186) Purchases of investments (1,620) (8,460) Maturities of investments 2,136 15,718 Sales of investments 1,968 5,330 Other, net (913) (982) Net cash from (used in) investing (15,201) 503 Effect of foreign exchange rates on cash and cash equivalents 122 (99) Net change in cash and cash equivalents 2,525 45,748 Cash and cash equivalents, beginning of period 18,315 34,704 Cash and cash equivalents, end of period $ 20,840 $ 80,452 X - DefinitionThe cash outflow associated with the acquisitions of businesses, net of the cash acquired from the purchases, and purchases of intangible and other assets. + ReferencesNo definition available. + Details Name: msft_AcquisitionsNetOfCashAcquiredAndPurchasesOfIntangibleAndOtherAssets Namespace Prefix: msft_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate net amount of depreciation, amortization, and accretion recognized during an accounting period, and other operating transactions that are not included elsewhere in the statement of cash flows. + ReferencesNo definition available. + Details Name: msft_DepreciationAmortizationAndOther Namespace Prefix: msft_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRepresents losses (gains) included in earnings for the period as a result of selling or holding securities and derivatives. + ReferencesNo definition available. + Details Name: msft_GainLossOnInvestmentsAndDerivativeInstruments Namespace Prefix: msft_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow associated with the sale of all investments during the period. + ReferencesNo definition available. + Details Name: msft_ProceedsFromInvestments Namespace Prefix: msft_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies; including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the period in the amount due for taxes based on the reporting entity's earnings or attributable to the entity's income earning process (business presence) within a given jurisdiction. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccruedIncomeTaxesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478345/912-310-45-11Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate value of all inventory held by the reporting entity, associated with underlying transactions that are classified as operating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInInventories Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType

Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in current assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherCurrentAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in current liabilities classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherCurrentLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherNoncurrentAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in noncurrent operating liabilities classified as other. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOtherNoncurrentLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: 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https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards 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-Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash (inflow) outflow from investing activities classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_PaymentsForProceedsFromOtherInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to reacquire common stock during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForRepurchaseOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow in the form of ordinary dividends to common shareholders of the parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDividendsCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the purchase of all investments (debt, security, other) during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow from a borrowing having initial term of repayment of more than three months. Includes proceeds from long-term and short-term debt. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromDebtMaturingInMoreThanThreeMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the additional capital contribution to the entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from maturity, prepayment and call of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromMaturitiesPrepaymentsAndCallsOfAvailableForSaleSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_ProceedsFromPaymentsForOtherFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from a borrowing net of the cash outflow from repayment of a borrowing having initial term of repayment within three months. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -

Section 45 -Paragraph 9 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-9 + Details Name: us-gaap_ProceedsFromRepaymentsOfShortTermDebtMaturingInThreeMonthsOrLess Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow from a repayment of a borrowing having initial term of repayment of more than three months. Includes repayments of short-term and long-term debt. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfDebtMaturingInMoreThanThreeMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 15 R7.htm IDEA: XBRL DOCUMENT v3.24.3 STOCKHOLDERS' EQUITY STATEMENTS - USD ($) $ in Millions Total Common stock and paid-in capital Retained earnings Accumulated other comprehensive loss Balance, beginning of period at Jun. 30, 2023 Â $ 93,718 $ 118,848 $ (6,343) Common stock issued Â 685 Â Â Net income $ 22,291 Â 22,291 Â Other comprehensive income (loss) (594) Â Â (594) Common stock cash dividends (5,574) Â (5,571) Â Common stock repurchased Â (1,401) (3,425) Â Stock-based compensation expense Â 2,507 Â Â Other, net Â (1) Â Â Balance, end of period at Sep. 30, 2023 $ 220,714 95,508 132,143 (6,937) Cash dividends declared per common share $ 0.75 Â Â Â Balance, beginning of period at Jun. 30, 2024 $ 268,477 100,923 173,144 (5,590) Common stock issued Â 706 Â Â Net income 24,667 Â 24,667 Â Other comprehensive income (loss) 1,408 Â Â 1,408 Common stock cash dividends (6,172) Â (6,171) Â Common stock repurchased Â (1,485) (2,711) Â Stock-based compensation expense Â 2,832 Â Â Other, net Â 0 Â Â Balance, end of period at Sep. 30, 2024 $ 287,723 $ 102,976 $ 188,929 $ (4,182) Cash dividends declared per common share $ 0.83 Â Â Â Â X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-12 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of paid and unpaid common stock dividends declared with the form of settlement in cash. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_DividendsCommonStockCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionEquity impact of the value of new stock issued during the period. Includes shares issued in an initial public offering or a secondary public offering. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionEquity impact of the value of stock that has been repurchased during the period and has not been retired and is not held in treasury. Some state laws may mandate the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -

SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThis element represents movements included in the statement of changes in stockholders' equity which are not separately disclosed or provided for elsewhere in the taxonomy. + ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 16 R8.htm IDEA: XBRL DOCUMENT v3.24.3 Pay vs Performance Disclosure - USD ($) $ in Millions 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 Pay vs Performance Disclosure Â Â Net Income (Loss) $ 24,667 $ 22,291 X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection v -Paragraph 1 + Details Name: ecd_PvpTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 17 R9.htm IDEA: XBRL DOCUMENT v3.24.3 Insider Trading Arrangements 3 Months Ended Sep. 30, 2024 Trading Arrangements, by Individual Â Rule 10b5-1 Arrangement Adopted false Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false Rule 10b5-1 Arrangement Modified false Non-Rule 10b5-1 Arrangement Modified false X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNon rule10b51 arrangement modified flag. + ReferencesNo definition available. + Details Name: msft_NonRule10B51ArrModifiedFlag Namespace Prefix: msft_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionRule10b51 arrangement modified flag. + ReferencesNo definition available. + Details Name: msft_Rule10B51ArrModifiedFlag Namespace Prefix: msft_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration XML 18 R10.htm IDEA: XBRL DOCUMENT v3.24.3 ACCOUNTING POLICIES 3 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â ACCOUNTING POLICIES NOTE 1 â€" ACCOUNTING POLICIESAccounting Principles Our unaudited interim consolidated financial statements and accompanying notes are prepared in accordance with accounting principles generally accepted in the United States of America (â€œGAAPâ€). In the opinion of management, the unaudited interim consolidated financial statements reflect all adjustments of a normal recurring nature that are necessary for a fair presentation of the results for the interim periods presented. Interim results are not necessarily indicative of results for a full year. The information included in this Form 10-Q should be read in conjunction with information included in the Microsoft Corporation fiscal year 2024 Form 10-K filed with the U.S. Securities and Exchange Commission on July 30, 2024.Principles of Consolidation The consolidated financial statements include the accounts of Microsoft Corporation and its subsidiaries. Intercompany transactions and balances have been eliminated. Recast of Certain Prior Period InformationIn August 2024, we announced changes to the composition of our segments. These changes align our segments with how we currently manage our business, most notably bringing the commercial components of Microsoft 365 together in the Productivity and Business Processes segment. Beginning in fiscal year 2025, the information that our chief operating decision maker is regularly provided and reviews for purposes of allocating resources and assessing performance reflects these segment changes. Prior period segment information has been recast to conform to the way we internally manage and monitor our business during fiscal year 2025. These changes impacted Note 8 â€" Goodwill, Note 12 â€" Unearned Revenue, and Note 17 â€" Segment Information and Geographic Data. The recast of prior period information had no impact on our consolidated balance sheets, consolidated income statements, or consolidated cash flows statements.Estimates and Assumptions Preparing financial statements requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, revenue, and expenses. Examples of estimates and assumptions include: for revenue recognition, determining the nature and timing of satisfaction of performance obligations, and determining the standalone selling price of performance obligations, variable consideration, and other obligations such as product returns and refunds; loss contingencies; product warranties; the fair value of and/or potential impairment of goodwill and intangible assets for our reporting units; product life cycles; useful lives of our tangible and intangible assets; allowances for doubtful accounts; the market value of, and demand for, our inventory; stock-based compensation forfeiture rates; when technological feasibility is achieved for our products; the potential outcome of uncertain tax positions that have been recognized in our consolidated financial statements or tax returns; and determining the timing and amount of impairments for investments. Actual results and outcomes may differ from managementâ€™s estimates and assumptions due to risks and uncertainties.Financial InstrumentsInvestmentsWe consider all highly liquid interest-earning investments with a maturity of three months or less at the date of purchase to be cash equivalents. The fair values of these investments approximate their carrying values. In general, investments with original maturities of greater than three months and remaining maturities of less than one year are classified as short-term investments. Investments with maturities beyond one year may be classified as short-term based on their highly liquid nature and because such marketable securities represent the investment of cash that is available for current operations.Debt investments are classified as available-for-sale and realized gains and losses are recorded using the specific identification method. Changes in fair value, excluding credit losses and impairments, are recorded in other comprehensive income. Fair value is calculated based on publicly available market information or other estimates determined by management. If the cost of an investment exceeds its fair value, we evaluate, among other factors, general market conditions, credit quality of debt instrument issuers, and the extent to which the fair value is less than cost. To determine credit losses, we employ a systematic methodology that considers available quantitative and qualitative evidence. In addition, we consider specific adverse conditions related to the financial health of, and business outlook for, the investee. If we have plans to sell the security or it is more likely than not that we will be required to sell the security before recovery, then a decline in fair value below cost is recorded as an impairment charge in other income (expense), net and a new cost basis in the investment is established. If market, industry, and/or investee conditions deteriorate, we may incur future impairments.Equity investments with readily determinable fair values are measured at fair value. Equity investments without readily determinable fair values are measured using the equity method or measured at cost with adjustments for observable changes in price or impairments (referred to as the measurement alternative). We perform a qualitative assessment on a periodic basis and recognize an impairment if there are sufficient indicators that the fair value of the investment is less than carrying value. Changes in value are recorded in other income (expense), net.Investments that are considered variable interest entities (â€œVIEsâ€) are evaluated to determine whether we are the primary beneficiary of the VIE, in which case we would be required to consolidate the entity. We evaluate whether we have (1) the power to direct the activities that most significantly impact the VIEâ€™s economic performance, and (2) the obligation to absorb losses or the right to

receive benefits from the VIE that could potentially be significant to the VIE. We have determined we are not the primary beneficiary of any of our VIE investments. Therefore, our VIE investments are not consolidated and the majority are accounted for under the equity method of accounting. We have an investment in OpenAI Global, LLC (â€œOpenAIâ€) and have made total funding commitments of $13 billion. The investment is accounted for under the equity method of accounting.DerivativesDerivative instruments are recognized as either assets or liabilities and measured at fair value. The accounting for changes in the fair value of a derivative depends on the intended use of the derivative and the resulting designation.For derivative instruments designated as fair value hedges, gains and losses are recognized in other income (expense), net with offsetting gains and losses on the hedged items. Gains and losses representing hedge components excluded from the assessment of effectiveness are recognized in other income (expense), net.For derivative instruments designated as cash flow hedges, gains and losses are initially reported as a component of other comprehensive income and subsequently recognized in other income (expense), net with the corresponding hedged item. Gains and losses representing hedge components excluded from the assessment of effectiveness are recognized in other income (expense), net.For derivative instruments that are not designated as hedges, gains and losses from changes in fair values are primarily recognized in other income (expense), net.Fair Value MeasurementsWe account for certain assets and liabilities at fair value. The hierarchy below lists three levels of fair value based on the extent to which inputs used in measuring fair value are observable in the market. We categorize each of our fair value measurements in one of these three levels based on the lowest level input that is significant to the fair value measurement in its entirety. These levels are:â€¢Level 1 â€“ inputs are based upon unadjusted quoted prices for identical instruments in active markets. Our Level 1 investments include U.S. government securities, common and preferred stock, and mutual funds. Our Level 1 derivative assets and liabilities include those actively traded on exchanges.â€¢Level 2 â€“ inputs are based upon quoted prices for similar instruments in active markets, quoted prices for identical or similar instruments in markets that are not active, and model-based valuation techniques (e.g. the Black-Scholes model) for which all significant inputs are observable in the market or can be corroborated by observable market data for substantially the full term of the assets or liabilities. Where applicable, these models project future cash flows and discount the future amounts to a present value using market-based observable inputs including interest rate curves, credit spreads, foreign exchange rates, and forward and spot prices for currencies. Our Level 2 investments include commercial paper, certificates of deposit, U.S. agency securities, foreign government bonds, mortgage- and asset-backed securities, corporate notes and bonds, and municipal securities. Our Level 2 derivative assets and liabilities include certain cleared swap contracts and over-the-counter forward, option, and swap contracts.â€¢Level 3 â€“ inputs are generally unobservable and typically reflect managementâ€™s estimates of assumptions that market participants would use in pricing the asset or liability. The fair values are therefore determined using model-based techniques, including option pricing models and discounted cash flow models. Our Level 3 assets and liabilities include investments in corporate notes and bonds, municipal securities, and goodwill and intangible assets, when they are recorded at fair value due to an impairment charge. Unobservable inputs used in the models are significant to the fair values of the assets and liabilities.We measure equity investments without readily determinable fair values on a nonrecurring basis. The fair values of these investments are determined based on valuation techniques using the best information available, and may include quoted market prices, market comparables, and discounted cash flow projections.Our other current financial assets and current financial liabilities have fair values that approximate their carrying values.Contract Balances and Other Receivables As of September 30, 2024 and June 30, 2024, long-term accounts receivable, net of allowance for doubtful accounts, was $4.8 billion and $4.9 billion, respectively, and is included in other long-term assets in our consolidated balance sheets.As of September 30, 2024 and June 30, 2024, other receivables related to activities to facilitate the purchase of server components were $11.4 billion and $10.5 billion, respectively, and are included in other current assets in our consolidated balance sheets.We record financing receivables when we offer certain of our customers the option to acquire our software products and services offerings through a financing program in a limited number of countries. As of September 30, 2024 and June 30, 2024, our financing receivables, net were $4.3 billion and $4.5 billion, respectively, for short-term and long-term financing receivables, which are included in other current assets and other long-term assets in our consolidated balance sheets. We record an allowance to cover expected losses based on troubled accounts, historical experience, and other currently available evidence.Related Party TransactionsIn March 2024, we entered into an agreement with Inflection AI, Inc. (â€œInflectionâ€), pursuant to which we obtained a non-exclusive license to Inflectionâ€™s intellectual property. Reid Hoffman, a member of our Board of Directors, is a co-founder of and serves on the board of directors of Inflection. As of the date of the agreement with Inflection, Reprogrammed Interchange LLC (â€œReprogrammedâ€) and entities affiliated with Greylock Ventures (â€œGreylockâ€) each held less than a 10% equity interest in Inflection. Mr. Hoffman may be deemed to beneficially own the shares held by Reprogrammed and Greylock by virtue of his relationship with such entities. Mr. Hoffman did not participate in any portions of the meetings of our Board of Directors or any committee thereof to review and approve the transaction with Inflection.Recent Accounting GuidanceSegment Reporting â€“ Improvements to Reportable Segment DisclosuresIn November 2023, the Financial Accounting Standards Board (â€œFASBâ€) issued a new standard to improve reportable segment disclosures. The guidance expands the disclosures required for reportable segments in our annual and interim consolidated financial statements, primarily through enhanced disclosures about significant segment expenses. The standard will be effective for us beginning with our annual reporting for fiscal year 2025 and interim periods thereafter, with early adoption permitted. We are currently evaluating the impact of this standard on our segment disclosures.Income Taxes â€“ Improvements to Income Tax DisclosuresIn December 2023, the FASB issued a new standard to improve income tax disclosures. The guidance requires disclosure of disaggregated income taxes paid, prescribes standardized categories for the components of the effective tax rate reconciliation, and modifies other income tax-related disclosures. The standard will be effective for us beginning with our annual reporting for fiscal year 2026, with early adoption permitted. We are currently evaluating the impact of this standard on our income tax disclosures. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for all significant accounting policies of the reporting entity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContent + Details Name: us-gaap_SignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 19 R11.htm IDEA: XBRL DOCUMENT v3.24.3 EARNINGS PER SHARE 3 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] Â EARNINGS PER SHARE NOTE 2 â€“ EARNINGS PER SHAREBasic earnings per share (â€œEPSâ€) is computed based on the weighted average number of shares of common stock outstanding during the period. Diluted EPS is computed based on the weighted average number of shares of common stock plus the effect of dilutive potential common shares outstanding during the period using the treasury stock method. Dilutive potential common shares include outstanding stock options and stock awards. The components of basic and diluted EPS were as follows: Â (In millions, except earnings per share) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Three Months Ended September 30, 2024 2023 Â Â Â Â Â Net income available for common shareholders (A) $ 24,667 $ 22,291 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Weighted average outstanding shares of common stock (B) 7,433 7,429 Dilutive effect of stock-based awards 37 33 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Common stock and common stock equivalents (C) 7,470 7,462 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Earnings Per Share Â Â Â Â Â Â Â Â Â Basic (A/B) $ 3.32 $ 3.00 Diluted (A/C) $ 3.30 $ 2.99 Â Â Â Â Â Â Â Â Â Anti-dilutive stock-based awards excluded from the calculations of diluted EPS were immaterial during the periods presented. X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for earnings per share. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/260/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-3 + Details Name: us-gaap_EarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 20 R12.htm IDEA: XBRL DOCUMENT v3.24.3 OTHER INCOME (EXPENSE), NET 3 Months Ended Sep. 30, 2024 Other Income and Expenses [Abstract] Â OTHER INCOME (EXPENSE), NET NOTE 3 â€“ OTHER INCOME (EXPENSE), NET The components of other income (expense), net were as follows:Â (In millions) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Three Months Ended September 30, Â 2024 Â Â 2023 Â Â Â Â Â Â Â Interest and dividends income $ 681 $ 1,166 Â Interest expense (582) (525) Net recognized gains (losses) on investments 463 Â (107) Net gains (losses) on derivatives (338) 93 Â Net gains (losses) on foreign currency remeasurements 176 Â (101) Other, net (683) (137) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Total $ (283) $ 389 Â Â Â Â Â Â Â Â Â Other, net primarily reflects net recognized losses on equity method investments, including OpenAI.Net Recognized Gains (Losses) on Investments Net recognized gains (losses) on debt investments were as follows:Â (In millions) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Three Months Ended September 30, Â 2024 Â Â 2023 Â Â Â Â Â Â Â Â Â Realized gains from sales of available-for-sale securities $ 8 Â $ 2 Â Realized losses from sales of available-for-sale securities (15) Â (25) Impairments and allowance for credit losses 12 Â (6) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Total $ 5 Â $ (29) Â Â Â Â Â Â Â Â Â Net recognized gains (losses) on equity investments were as follows:Â (In millions) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Three Months Ended September 30, Â 2024 Â Â 2023 Â Â Â Â Â Â Â Â Â Net realized gains on investments sold $ 65 Â $ 45 Â Net unrealized gains (losses) on investments still held 412 Â (123) Impairments of investments (19) 0 Â Â Â Â Â Â Â Â Â Total $ 458 Â $ (78) Â Â X - ReferencesNo definition available. + Details Name: us-gaap_OtherIncomeAndExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the components of non-operating income or non-operating expense, including, but not limited to, amounts earned from dividends, interest on securities, gain (loss) on securities sold, equity earnings of unconsolidated affiliates, gain (loss) on sales of business, interest expense and other miscellaneous income or expense items. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeAndExpenseTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 21 R13.htm IDEA: XBRL DOCUMENT v3.24.3 INVESTMENTS 3 Months Ended Sep. 30, 2024 Investments, Debt and Equity Securities [Abstract] Â INVESTMENTS NOTE 4 â€“ INVESTMENTSInvestment ComponentsThe components of investments were as follows:Â (In millions) Â FairValueLevel Â AdjustedCostBasis Â Â UnrealizedGains Â Â UnrealizedLosses Â Â RecordedBasis Â Â CashÂ and CashEquivalents Â Â Short-termInvestments Â Â Equity and OtherInvestments Â Â Â Â Â Â Â Â Â Â Â Â Â Â

without readily determinable fair values measured at cost with adjustments for observable changes in price or impairments were $3.8 billion and $3.9 billion, respectively, and equity investments measured using the equity method were $6.8 billion and $6.0 billion, respectively.Unrealized Losses on Debt Investments Debt investments with continuous unrealized losses for less than 12 months and 12 months or greater and their related fair values were as follows: Â Â Â Less than 12 Months Â Â 12 Months or Greater Â Â Â Â Â Â TotalUnrealizedLosses Â Â Â Â Â Â

-Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-20/tableOfContent + Details Name: us-gaap_GoodwillDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R18.htm IDEA: XBRL DOCUMENT v3.24.3 INTANGIBLE ASSETS 3 Months Ended Sep. 30, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â INTANGIBLE ASSETS NOTE 9 â€" INTANGIBLE ASSETS The components of intangible assets, all of which are finite-lived, were as follows: Â (In millions) GrossCarryingAmount AccumulatedAmortization NetCarryingAmount GrossCarryingAmount Â AccumulatedAmortization NetCarryingAmount Â Â Â

X - DefinitionThe entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-15Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R22.htm IDEA: XBRL DOCUMENT v3.24.3 LEASES 3 Months Ended Sep. 30, 2024 Leases [Abstract] Â LEASES NOTE 13 â€” LEASESWe have operating and finance leases for datacenters, corporate offices, research and development facilities, Microsoft Experience Centers, and certain equipment. Our leases have remaining lease terms of less than 1 year to 17 years, some of which include options to extend the leases for up to 5 years, and some of which include options to terminate the leases within 1 year.The components of lease expense were as follows:Â (In millions) Â Â Â Â Â Three Months Ended September 30, 2024 2023 Â Â Operating lease cost Â $ 1,161 $ 775 Â Â Â Â Â Â Finance lease cost: Â Â Amortization of right-of-use assets $ 696 $ 380 Interest on lease liabilities 275 149 Â Â Â Â Total finance lease cost $ 971 $ 529 Â Â Â Â Supplemental cash flow information related to leases was as follows:Â (In millions) Â Â Â Â Â Three Months Ended September 30, 2024 2023 Â Â Cash paid for amounts included in the measurement of lease liabilities: Â Â Operating cash flows from operating leases $ 1,207 $ 795 Operating cash flows from finance leases 275 149 Financing cash flows from finance leases Â Â 802 285 Â Â Â Right-of-use assets obtained in exchange for lease obligations: Â Â Â Operating leases 1,892 1,804 Finance leases 4,332 1,704 Â Supplemental balance sheet information related to leases was as follows:Â (In millions, except lease term and discount rate) September 30,2024 June 30,2024 Operating Leases Â Â Â Â Operating lease right-of-use assets $ 20,528 $ 18,961 Â Â Â Â Â Other current liabilities $ 4,009 $ 3,580 Operating lease liabilities 16,361 15,497 Â Â Â Â Â Total operating lease liabilities Â $ 20,370 Â Â $ 19,077 Â Â Â Â Â Finance Leases Â Â Â Â Property and equipment, at cost $ 37,186 Â Â $ 32,248 Â Accumulated depreciation (7,070) Â Â (6,386) Â Â Â Â Â Property and equipment, net $ 30,116 $ 25,862 Â Â Â Â Â Other current liabilities Â $ 2,504 $ 2,349 Other long-term liabilities 28,847 24,796 Â Â Â Â Â Total finance lease liabilities $ 31,351 $ 27,145 Â Â Â Â Â Weighted Average Remaining Lease Term Â Â Â Â Operating leases 7Â years 7Â years Finance leases 12Â years 12Â years Â Â Weighted Average Discount Rate Â Â Â Â Operating leases 3.4% 3.3% Finance leases 4.0% 3.9% Â Â Â The following table outlines maturities of our lease liabilities as of September 30, 2024:Â (In millions) Year Ending June 30, Operating Leases Finance Leases 2025 (excluding the three months ended September 30, 2024) $ 3,386 $ 2,742 2026 4,122 3,697 2027 Â 3,411 Â Â 3,720 2028 2,754 3,706 2029 Â 2,124 Â 3,099 Thereafter 7,174 22,745 Â Â Â Â Total lease payments 22,971 Â 39,709 Less imputed interest (2,601) (8,358) Â Â Â Â Â Total $ 20,370 $ 31,351 Â Â Â As of September 30, 2024, we had additional operating and finance leases, primarily for datacenters, that had not yet commenced of $7.4 billion and $108.7 billion, respectively. These operating and finance leases will commence between fiscal year 2025 and fiscal year 2030 with lease terms of 1 year to 20 years. X - DefinitionThe entire disclosure for operating and finance leases of lessee. Includes, but is not limited to, description of operating and finance leases and maturity analysis of operating and finance lease liabilities. + ReferencesNo definition available. + Details Name: msft_LesseeOperatingAndFinanceLeasesTextBlock Namespace Prefix: msft_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 31 R23.htm IDEA: XBRL DOCUMENT v3.24.3 CONTINGENCIES 3 Months Ended Sep. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â CONTINGENCIES NOTE 14 â€” CONTINGENCIESU.S. Cell Phone LitigationMicrosoft Mobile Oy, a subsidiary of Microsoft, along with other handset manufacturers and network operators, is a defendant in 45 lawsuits filed in the Superior Court for the District of Columbia by individual plaintiffs who allege that radio emissions from cellular handsets caused their brain tumors and other adverse health effects. We assumed responsibility for these claims in our agreement to acquire Nokiaâ€™s Devices and Services business and have been substituted for the Nokia defendants. Twelve of these cases were consolidated for certain pre-trial proceedings; the remaining cases are stayed. In a separate 2009 decision, the Court of Appeals for the District of Columbia held that adverse health effect claims arising from the use of cellular handsets that operate within the U.S. Federal Communications Commission radio frequency emission guidelines (â€œFCC Guidelinesâ€) are pre-empted by federal law. The plaintiffs allege that their handsets either operated outside the FCC Guidelines or were manufactured before the FCC Guidelines went into effect. The lawsuits also allege an industry-wide conspiracy to manipulate the science and testing around emission guidelines.In 2013, the defendants in the consolidated cases moved to exclude the plaintiffsâ€™ expert evidence of general causation on the basis of flawed scientific methodologies. In 2014, the trial court granted in part and denied in part the defendantsâ€™ motion to exclude the plaintiffsâ€™ general causation experts. The defendants filed an interlocutory appeal to the District of Columbia Court of Appeals challenging the standard for evaluating expert scientific evidence. In October 2016, the Court of Appeals issued its decision adopting the standard advocated by the defendants and remanding the cases to the trial court for further proceedings under that standard. The plaintiffs have filed supplemental expert evidence, portions of which were stricken by the court. A hearing on general causation took place in September of 2022. In April of 2023, the court granted defendantsâ€™ motion to strike the testimony of plaintiffsâ€™ experts that cell phones cause brain cancer and entered an order excluding all of plaintiffsâ€™ experts from testifying. The parties agreed to a stipulated dismissal of the consolidated cases to allow plaintiffs to appeal the expert testimony order. Plaintiffs appealed the courtâ€™s order in August of 2023, and the parties have filed their briefs on the appeal. A hearing on the status of the stayed cases occurred in December of 2023. In July 2024, the court entered summary judgment in nine of the stayed cases on the grounds that plaintiffs had agreed to be bound by the general causation outcome in the consolidated cases.Irish Data Protection Commission MatterIn 2018, the Irish Data Protection Commission (â€œIDPCâ€) began investigating a complaint against LinkedIn as to whether LinkedInâ€™s targeted advertising practices violated the recently implemented European Union General Data Protection Regulation (â€œGDPRâ€). Microsoft cooperated throughout the period of inquiry. In April 2023, the IDPC provided LinkedIn with a non-public preliminary draft decision alleging GDPR violations and proposing a fine. In July 2024, the IDPC provided LinkedIn with a revised non-public draft decision. In October 2024, the IDPC provided LinkedIn with a final decision, and LinkedIn is considering its options to appeal.Other ContingenciesWe also are subject to a variety of other claims and suits that arise from time to time in the ordinary course of our business. Although management currently believes that resolving claims against us, individually or in aggregate, will not have a material adverse impact in our consolidated financial statements, these matters are subject to inherent uncertainties and managementâ€™s view of these matters may change in the future.As of September 30, 2024, we accrued aggregate legal liabilities of $492 million. While we intend to defend these matters vigorously, adverse outcomes that we estimate could reach approximately $600 million in aggregate beyond recorded amounts are reasonably possible. Were unfavorable final outcomes to occur, there exists the possibility of a material adverse impact in our consolidated financial statements for the period in which the effects become reasonably estimable. X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for legal proceedings, legal contingencies, litigation, regulatory and environmental matters and other contingencies. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContent + Details Name: us-gaap_LegalMattersAndContingenciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R24.htm IDEA: XBRL DOCUMENT v3.24.3 STOCKHOLDERS' EQUITY 3 Months Ended Sep. 30, 2024 Equity [Abstract] Â STOCKHOLDERS' EQUITY NOTE 15 â€” STOCKHOLDERSâ€™ EQUITYShare RepurchasesOn September 14, 2021, our Board of Directors approved a share repurchase program authorizing up to $60.0 billion in share repurchases. This share repurchase program commenced in November 2021, has no expiration date, and may be terminated at any time. As of September 30, 2024, $7.5 billion remained of this $60.0 billion share repurchase program.On September 16, 2024, our Board of Directors approved a share repurchase program authorizing up to $60.0 billion in share repurchases. This share repurchase program will commence following completion of the program approved on September 14, 2021, has no expiration date, and may be terminated at any time.We repurchased the following shares of common stock under the share repurchase program:Â (In millions) Shares Â Amount Shares Â Amount Â Â Â Â Fiscal Year Â 2025 Â 2024 First Quarter 7 $ 2,800 11 $ 3,560 Â All repurchases were made using cash resources. All shares repurchased were under the share repurchase program approved on September 14, 2021. The above table excludes shares repurchased to settle employee tax withholding related to the vesting of stock awards of $1.3 billion for the first quarter of both fiscal years 2025 and 2024.DividendsOur Board of Directors declared the following dividends:Â Declaration Date Record Date Payment Date DividendPer Share Amount Fiscal Year 2025 Â Â Â Â Â Â

2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/220/tableOfContent + Details Name: us-gaap_ComprehensiveIncomeNoteTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 34 R26.htm IDEA: XBRL DOCUMENT v3.24.3 SEGMENT INFORMATION AND GEOGRAPHIC DATA 3 Months Ended Sep. 30, 2024 Segment Reporting [Abstract] Â SEGMENT INFORMATION AND GEOGRAPHIC DATA NOTE 17 â€” SEGMENT INFORMATION AND GEOGRAPHIC DATAIn its operation of the business, management, including our chief operating decision maker, who is also our Chief Executive Officer, reviews certain financial information, including segmented internal profit and loss statements prepared on a basis not consistent with GAAP. During the periods presented, we reported our financial performance based on the following segments: Productivity and Business Processes, Intelligent Cloud, and More Personal Computing.We have recast certain prior period amounts to conform to the way we internally manage and monitor our business. Refer to Note 1 â€” Accounting Policies for further information.Our reportable segments are described below.Productivity and Business ProcessesOur Productivity and Business Processes segment consists of products and services in our portfolio of productivity, communication, and information services, spanning a variety of devices and platforms. This segment primarily comprises:â€¢Microsoft 365 Commercial products and cloud services, including Microsoft 365 Commercial cloud, comprising Microsoft 365 Commercial, Enterprise Mobility + Security, the cloud portion of Windows Commercial, the per-user portion of Power BI, Exchange, SharePoint, Microsoft Teams, Microsoft 365 Security and Compliance, Microsoft Viva, and Microsoft 365 Copilot; and Microsoft 365 Commercial products, comprising Windows Commercial on-premises and Office licensed on-premises.â€¢Microsoft 365 Consumer products and cloud services, including Microsoft 365 Consumer subscriptions, Office licensed on-premises, and other consumer services.â€¢LinkedIn, including Talent Solutions, Marketing Solutions, Premium Subscriptions, and Sales Solutions.â€¢Dynamics products and cloud services, including Dynamics 365, comprising a set of intelligent, cloud-based applications across ERP, CRM, Power Apps, and Power Automate; and on-premises ERP and CRM applications.Intelligent CloudOur Intelligent Cloud segment consists of our public, private, and hybrid server products and cloud services that can power modern business and developers. This segment primarily comprises:â€¢Server products and cloud services, including Azure and other cloud services, comprising cloud and AI consumption-based services, GitHub cloud services, Nuance Healthcare cloud services, virtual desktop offerings, and other cloud services; and Server products, comprising SQL Server, Windows Server, Visual Studio, System Center, related Client Access Licenses (â€œCALsâ€), and other on-premises offerings.â€¢Enterprise and partner services, including Enterprise Support Services, Industry Solutions, Nuance professional services, Microsoft Partner Network, and Learning Experience.More Personal ComputingOur More Personal Computing segment consists of products and services that put customers at the center of the experience with our technology. This segment primarily comprises:â€¢Windows and Devices, including Windows, comprising Windows OEM licensing (Windows Pro and non-Pro licenses sold through the OEM channel), Windows Internet of Things, and patent licensing; and Devices, comprising Surface, HoloLens, and PC accessories.â€¢Gaming, including Xbox hardware and Xbox content and services, comprising first- and third-party content (including games and in-game content), Xbox Game Pass and other subscriptions, Xbox Cloud Gaming, advertising, third-party disc royalties, and other cloud services.â€¢Search and news advertising, comprising Bing (including Copilot), Microsoft News, Microsoft Edge, and third-party affiliates.Revenue and costs are generally directly attributed to our segments. However, due to the integrated structure of our business, certain revenue recognized and costs incurred by one segment may benefit other segments. Revenue from certain contracts is allocated among the segments based on the relative value of the underlying products and services, which can include allocation based on actual prices charged, prices when sold separately, or estimated costs plus a profit margin. Cost of revenue is allocated in certain cases based on a relative revenue methodology. Operating expenses that are allocated primarily include those relating to marketing of products and services from which multiple segments benefit and are generally allocated based on relative gross margin.In addition, certain costs are incurred at a corporate level and allocated to our segments. These allocated costs generally include legal, including settlements and fines, information technology, human resources, finance, excise taxes, field selling, shared facilities services, customer service and support, and severance incurred as part of a corporate program. Each allocation is measured differently based on the specific facts and circumstances of the costs being allocated and is generally based on relative gross margin or relative headcount.Segment revenue and operating income were as follows during the periods presented:Â (In millions) Â Â Â Â Three Months Ended September 30, 2024 2023 Revenue Â Â Productivity and Business Processes $ 28,317 $ 25,226 Intelligent Cloud 24,092 20,013 More Personal Computing 13,176 11,278 Â Â Â Â Â Total $ 65,585 $ 56,517 Â Operating Income Â Â Productivity and Business Processes $ 16,516 $ 14,297 Intelligent Cloud 10,503 8,908 More Personal Computing 3,533 3,690 Â Â Â Â Total $ 30,552 $ 26,895 Â Â Â No sales to an individual customer or country other than the United States accounted for more than 10% of revenue for the three months ended September 30, 2024 or 2023. Revenue, classified by the major geographic areas in which our customers were located, was as follows:Â (In millions) Â Â Â Â Â Â Â Â Â Â Â Â Three Months Ended September 30, 2024 Â Â 2023 Â Â United States (a) $ 33,913 Â Â $ 28,812 Â Other countries 31,672 Â Â 27,705 Â Â Â Â Â Â Â Total $ 65,585 Â Â $ 56,517 Â Â Â Â (a)Includes billings to OEMs and certain multinational organizations because of the nature of these businesses and the impracticability of determining the geographic source of the revenue.Revenue, classified by significant product and service offerings, was as follows:Â (In millions) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Three Months Ended September 30, 2024 Â Â 2023 Â Â Server products and cloud services $ 22,155 Â Â $ 18,062 Microsoft 365 Commercial products and cloud services 20,449 Â Â 18,044 Â Gaming 5,621 Â Â 3,919 Windows and Devices 4,329 Â Â 4,340 Â LinkedIn 4,292 Â Â 3,913 Â Search and news advertising Â Â 3,225 Â Â Â 3,018 Â Enterprise and partner services Â Â 1,928 Â Â Â 1,944 Â Dynamics products and cloud services Â Â 1,849 Â Â Â 1,626 Â Microsoft 365 Consumer products and cloud services 1,727 Â Â Â 1,643 Â Other 10 Â Â Â 8 Â Â Â Â Â Â Â Â Â Total $ 65,585 Â Â $ 56,517 Â Â Â Â Our Microsoft Cloud revenue, which includes Microsoft 365 Commercial cloud, Azure and other cloud services, the commercial portion of LinkedIn, and Dynamics 365, was $38.9 billion and $31.9 billion for the three months ended September 30, 2024 and 2023, respectively. These amounts are primarily included in Microsoft 365 Commercial products and cloud services, Server products and cloud services, LinkedIn, and Dynamics products and cloud services in the table above.Assets are not allocated to segments for internal reporting presentations. A portion of amortization and depreciation is included with various other costs in an overhead allocation to each segment. It is impracticable for us to separately identify the amount of amortization and depreciation by segment that is included in the measure of segment profit or loss. X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 10: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 34 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-34Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-15Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/280/tableOfContentReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_SegmentReportingDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 35 R27.htm IDEA: XBRL DOCUMENT v3.24.3 ACCOUNTING POLICIES (Policies) 3 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â Accounting Principles Accounting Principles Our unaudited interim consolidated financial statements and accompanying notes are prepared in accordance with accounting principles generally accepted in the United States of America (â€œGAAPâ€). In the opinion of management, the unaudited interim consolidated financial statements reflect all adjustments of a normal recurring nature that are necessary for a fair presentation of the results for the interim periods presented. Interim results are not necessarily indicative of results for a full year. The information included in this Form 10-Q should be read in conjunction with information included in the Microsoft Corporation fiscal year 2024 Form 10-K filed with the U.S. Securities and Exchange Commission on July 30, 2024. Principles of Consolidation Principles of Consolidation The consolidated financial statements include the accounts of Microsoft Corporation and its subsidiaries. Intercompany transactions and balances have been eliminated. Recast of Certain Prior Period Information Recast of Certain Prior Period InformationIn August 2024, we announced changes to the composition of our segments. These changes align our segments with how we currently manage our business, most notably bringing the commercial components of Microsoft 365 together in the Productivity and Business Processes segment. Beginning in fiscal year 2025, the information that our chief operating decision maker is regularly provided and reviews for purposes of allocating resources and assessing performance reflects these segment changes. Prior period segment information has been recast to conform to the way we internally manage and monitor our business during fiscal year 2025. These changes impacted Note 8 â€” Goodwill, Note 12 â€” Unearned Revenue, and Note 17 â€” Segment Information and Geographic Data. The recast of prior period information had no impact on our consolidated balance sheets, consolidated income statements, or consolidated cash flows statements. Estimates and Assumptions Estimates and Assumptions Preparing financial statements requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, revenue, and expenses. Examples of estimates and assumptions include: for revenue recognition, determining the nature and timing of satisfaction of performance obligations, and determining the standalone selling price of performance obligations, variable consideration, and other obligations such as product returns and refunds; loss contingencies; product warranties; the fair value of and/or potential impairment of goodwill and intangible assets for our reporting units; product life cycles; useful lives of our tangible and intangible assets; allowances for doubtful accounts; the market value of, and demand for, our inventory; stock-based compensation forfeiture rates; when technological feasibility is achieved for our products; the potential outcome of uncertain tax positions that have been recognized in our consolidated financial statements or tax returns; and determining the timing and amount of impairments for investments. Actual results and outcomes may differ from managementâ€™s estimates and assumptions due to risks and uncertainties. Investments InvestmentsWe consider all highly liquid interest-earning investments with a maturity of three months or less at the date of purchase to be cash equivalents. The fair values of these investments approximate their carrying values. In general, investments with original maturities of greater than three months and remaining maturities of less than one year are classified as short-term investments. Investments with maturities beyond one year may be classified as short-term based on their highly liquid nature and because such marketable securities represent the investment of cash that is available for current operations.Debt investments are classified as available-for-sale and realized gains and losses are recorded using the specific identification method. Changes in fair value, excluding credit losses and impairments, are recorded in other comprehensive income. Fair value is calculated based on publicly available market information or other estimates determined by management. If the cost of an investment exceeds its fair value, we evaluate, among other factors, general market conditions, credit quality of debt instrument issuers, and the extent to which the fair value is less than cost. To determine credit losses, we employ a systematic methodology that considers available quantitative and qualitative evidence. In addition, we consider specific adverse conditions related to the financial health of, and business outlook for, the investee. If we have plans to sell the security or it is more likely than not that we will be required to sell the security before recovery, then a decline in fair value below cost is recorded as an impairment charge in other income (expense), net and a new cost basis in the investment is established. If market, industry, and/or investee conditions deteriorate, we may incur future impairments.Equity investments with readily determinable fair values are measured at fair value. Equity investments without readily determinable fair values are measured using the equity method or measured at cost with adjustments for observable changes in price or impairments (referred to as the measurement alternative). We perform a qualitative assessment on a periodic basis and recognize an impairment if there are sufficient indicators that the fair value of the investment is less than carrying value. Changes in value are recorded in other income (expense), net.Investments that are considered variable interest entities (â€œVIEsâ€) are evaluated to determine whether we are the primary beneficiary of the VIE, in which case we would be required to consolidate the entity. We evaluate whether we have (1) the power to direct the activities that most significantly impact the VIEâ€™s economic performance, and (2) the obligation to absorb losses or the right to receive benefits from the VIE that could potentially be significant to the VIE. We have determined we are not the primary beneficiary of any of our VIE investments. Therefore, our VIE investments are not consolidated and the majority are accounted for under the equity method of accounting.

We have an investment in OpenAI Global, LLC (â€œOpenAIâ€) and have made total funding commitments of $13 billion. The investment is accounted for under the equity method of accounting. Derivatives DerivativesDerivative instruments are recognized as either assets or liabilities and measured at fair value. The accounting for changes in the fair value of a derivative depends on the intended use of the derivative and the resulting designation.For derivative instruments designated as fair value hedges, gains and losses are recognized in other income (expense), net with offsetting gains and losses on the hedged items. Gains and losses representing hedge components excluded from the assessment of effectiveness are recognized in other income (expense), net.For derivative instruments designated as cash flow hedges, gains and losses are initially reported as a component of other comprehensive income and subsequently recognized in other income (expense), net with the corresponding hedged item. Gains and losses representing hedge components excluded from the assessment of effectiveness are recognized in other income (expense), net.For derivative instruments that are not designated as hedges, gains and losses from changes in fair values are primarily recognized in other income (expense), net. Fair Value Measurements Fair Value MeasurementsWe account for certain assets and liabilities at fair value. The hierarchy below lists three levels of fair value based on the extent to which inputs used in measuring fair value are observable in the market. We categorize each of our fair value measurements in one of these three levels based on the lowest level input that is significant to the fair value measurement in its entirety. These levels are:â€¢Level 1 â€“ inputs are based upon unadjusted quoted prices for identical instruments in active markets. Our Level 1 investments include U.S. government securities, common and preferred stock, and mutual funds. Our Level 1 derivative assets and liabilities include those actively traded on exchanges.â€¢Level 2 â€“ inputs are based upon quoted prices for similar instruments in active markets, quoted prices for identical or similar instruments in markets that are not active, and model-based valuation techniques (e.g. the Black-Scholes model) for which all significant inputs are observable in the market or can be corroborated by observable market data for substantially the full term of the assets or liabilities. Where applicable, these models project future cash flows and discount the future amounts to a present value using market-based observable inputs including interest rate curves, credit spreads, foreign exchange rates, and forward and spot prices for currencies. Our Level 2 investments include commercial paper, certificates of deposit, U.S. agency securities, foreign government bonds, mortgage- and asset-backed securities, corporate notes and bonds, and municipal securities. Our Level 2 derivative assets and liabilities include certain cleared swap contracts and over-the-counter forward, option, and swap contracts.â€¢Level 3 â€“ inputs are generally unobservable and typically reflect managementâ€™s estimates of assumptions that market participants would use in pricing the asset or liability. The fair values are therefore determined using model-based techniques, including option pricing models and discounted cash flow models. Our Level 3 assets and liabilities include investments in corporate notes and bonds, municipal securities, and goodwill and intangible assets, when they are recorded at fair value due to an impairment charge. Unobservable inputs used in the models are significant to the fair values of the assets and liabilities.We measure equity investments without readily determinable fair values on a nonrecurring basis. The fair values of these investments are determined based on valuation techniques using the best information available, and may include quoted market prices, market comparables, and discounted cash flow projections.Our other current financial assets and current financial liabilities have fair values that approximate their carrying values. Contract Balances and Other Receivables Contract Balances and Other Receivables As of September 30, 2024 and June 30, 2024, long-term accounts receivable, net of allowance for doubtful accounts, was $4.8 billion and $4.9 billion, respectively, and is included in other long-term assets in our consolidated balance sheets.As of September 30, 2024 and June 30, 2024, other receivables related to activities to facilitate the purchase of server components were $11.4 billion and $10.5 billion, respectively, and are included in other current assets in our consolidated balance sheets.We record financing receivables when we offer certain of our customers the option to acquire our software products and services offerings through a financing program in a limited number of countries. As of September 30, 2024 and June 30, 2024, our financing receivables, net were $4.3 billion and $4.5 billion, respectively, for short-term and long-term financing receivables, which are included in other current assets and other long-term assets in our consolidated balance sheets. We record an allowance to cover expected losses based on troubled accounts, historical experience, and other currently available evidence. Related Party Transactions Related Party TransactionsIn March 2024, we entered into an agreement with Inflection AI, Inc. (â€œInflectionâ€), pursuant to which we obtained a non-exclusive license to Inflectionâ€™s intellectual property. Reid Hoffman, a member of our Board of Directors, is a co-founder of and serves on the board of directors of Inflection. As of the date of the agreement with Inflection, Reprogrammed Interchange LLC (â€œReprogrammedâ€) and entities affiliated with Greylock Ventures (â€œGreylockâ€) each held less than a 10% equity interest in Inflection. Mr. Hoffman may be deemed to beneficially own the shares held by Reprogrammed and Greylock by virtue of his relationship with such entities. Mr. Hoffman did not participate in any portions of the meetings of our Board of Directors or any committee thereof to review and approve the transaction with Inflection. Earnings Per Share Basic earnings per share (â€œEPSâ€) is computed based on the weighted average number of shares of common stock outstanding during the period. Diluted EPS is computed based on the weighted average number of shares of common stock plus the effect of dilutive potential common shares outstanding during the period using the treasury stock method. Dilutive potential common shares include outstanding stock options and stock awards. Segment Reporting Revenue and costs are generally directly attributed to our segments. However, due to the integrated structure of our business, certain revenue recognized and costs incurred by one segment may benefit other segments. Revenue from certain contracts is allocated among the segments based on the relative value of the underlying products and services, which can include allocation based on actual prices charged, prices when sold separately, or estimated costs plus a profit margin. Cost of revenue is allocated in certain cases based on a relative revenue methodology. Operating expenses that are allocated primarily include those relating to marketing of products and services from which multiple segments benefit and are generally allocated based on relative gross margin.In addition, certain costs are incurred at a corporate level and allocated to our segments. These allocated costs generally include legal, including settlements and fines, information technology, human resources, finance, excise taxes, field selling, shared facilities services, customer service and support, and severance incurred as part of a corporate program. Each allocation is measured differently based on the specific facts and circumstances of the costs being allocated and is generally based on relative gross margin or relative headcount.Assets are not allocated to segments for internal reporting presentations. A portion of amortization and depreciation is included with various other costs in an overhead allocation to each segment. It is impracticable for us to separately identify the amount of amortization and depreciation by segment that is included in the measure of segment profit or loss. Recent Accounting Guidance Recent Accounting GuidanceSegment Reporting â€“ Improvements to Reportable Segment DisclosuresIn November 2023, the Financial Accounting Standards Board (â€œFASBâ€) issued a new standard to improve reportable segment disclosures. The guidance expands the disclosures required for reportable segments in our annual and interim consolidated financial statements, primarily through enhanced disclosures about significant segment expenses. The standard will be effective for us beginning with our annual reporting for fiscal year 2025 and interim periods thereafter, with early adoption permitted. We are currently evaluating the impact of this standard on our segment disclosures.Income Taxes â€“ Improvements to Income Tax DisclosuresIn December 2023, the FASB issued a new standard to improve income tax disclosures. The guidance requires disclosure of disaggregated income taxes paid, prescribes standardized categories for the components of the effective tax rate reconciliation, and modifies other income tax-related disclosures. The standard will be effective for us beginning with our annual reporting for fiscal year 2026, with early adoption permitted. We are currently evaluating the impact of this standard on our income tax disclosures. X - DefinitionDisclosure of accounting policy for recasting of certain prior period information. + ReferencesNo definition available. + Details Name: msft_RecastingOfCertainPriorPeriodInformationPolicyTextBlock Namespace Prefix: msft_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for related party transactions. + ReferencesNo definition available. + Details Name: msft_RelatedPartyTransactionsPolicyTextBlock Namespace Prefix: msft_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesNo definition available. + Details Name: us-gaap_BasisOfAccountingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy regarding (1) the principles it follows in consolidating or combining the separate financial statements, including the principles followed in determining the inclusion or exclusion of subsidiaries or other entities in the consolidated or combined financial statements and (2) its treatment of interests (for example, common stock, a partnership interest or other means of exerting influence) in other entities, for example consolidation or use of the equity or cost methods of accounting. The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1 + Details Name: us-gaap_ConsolidationPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for its derivative instruments and hedging activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 815 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(n)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1AReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-7 + Details Name: us-gaap_DerivativesPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for computing basic and diluted earnings or loss per share for each class of common stock and participating security. Addresses all significant policy factors, including any antidilutive items that have been excluded from the computation and takes into account stock dividends, splits and reverse splits that occur after the balance sheet date of the latest reporting period but before the issuance of the financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2 + Details Name: us-gaap_EarningsPerSharePolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for determining the fair value of financial instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 825 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-1 + Details Name: us-gaap_FairValueOfFinancialInstrumentsPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for investment in financial asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(3)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(f)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(f)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(f)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 12 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-12Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 19 -Subparagraph (2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-19 + Details Name: us-gaap_InvestmentPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for revenue from contract with customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-19Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-18Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 9: http://www.xbrl.org/2003/role/exampleRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (e) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for segment reporting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10

-Name Accounting Standards Codification -Section 50 -Paragraph 36 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-36Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29 + Details Name: us-gaap_SegmentReportingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-9Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 11 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 12 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-12Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-8 + Details Name: us-gaap_UseOfEstimates Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 36 R28.htm IDEA: XBRL DOCUMENT v3.24.3 EARNINGS PER SHARE (Tables) 3 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] Â Basic and Diluted Earnings Per Share The components of basic and diluted EPS were as follows: Â (In millions, except earnings per share) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Three Months Ended September 30, 2024 2023 Â Â Â Â Â Net income available for common shareholders (A) $ 24,667 $ 22,291 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Weighted average outstanding shares of common stock (B) 7,433 7,429 Dilutive effect of stock-based awards 37 33 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Common stock and common stock equivalents (C) 7,470 7,462 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Earnings Per Share Â Â Â Â Â Â Â Â Basic (A/B) $ 3.32 $ 3.00 Diluted (A/C) $ 3.30 $ 2.99 Â Â Â Â Â Â Â Â Â Â X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 37 R29.htm IDEA: XBRL DOCUMENT v3.24.3 OTHER INCOME (EXPENSE), NET (Tables) 3 Months Ended Sep. 30, 2024 Components of Other Income (Expense), Net The components of other income (expense), net were as follows:Â (In millions) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Three Months Ended September 30, Â 2024 Â Â 2023 Â Â Â Â Â Â Â Interest and dividends income $ 681 $ 1,166 Â Interest expense (582) (525) Net recognized gains (losses) on investments 463 Â (107) Net gains (losses) on derivatives (338) 93 Â Net gains (losses) on foreign currency remeasurements 176 Â (101) Other, net (683) (137) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Total $ (283) $ 389 Â Â Â Â Â Â Â Â Â Debt Securities Â Net Recognized Gains (Losses) on Investments Net recognized gains (losses) on debt investments were as follows:Â (In millions) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Three Months Ended September 30, Â 2024 Â Â 2023 Â Â Â Â Â Â Â Realized gains from sales of available-for-sale securities $ 8 Â $ 2 Â Realized losses from sales of available-for-sale securities (15) Â (25) Impairments and allowance for credit losses 12 Â (6) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Total $ 5 Â $ (29) Â Â Â Â Â Â Â Â Equity Securities Â Net Recognized Gains (Losses) on Investments Net recognized gains (losses) on equity investments were as follows:Â (In millions) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Three Months Ended September 30, Â 2024 Â Â 2023 Â Â Â Â Â Â Â Net realized gains on investments sold $ 65 Â $ 45 Â Net unrealized gains (losses) on investments still held 412 Â (123) Impairments of investments (19) 0 Â Â Â Â Â Â Â Â Â Total $ 458 Â $ (78) Â Â X - DefinitionTabular disclosure of realized and unrealized gain (loss) on investment in security. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_GainLossOnInvestmentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of realized gains and losses on investments reported in the statement of income. + ReferencesNo definition available. + Details Name: us-gaap_RealizedGainLossOnInvestmentsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of non-operating income or non-operating expense that may include amounts earned from dividends, interest on securities, gains (losses) on securities sold, equity earnings of unconsolidated affiliates, net gain (loss) on sales of business, interest expense and other miscellaneous income or expense items. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfOtherNonoperatingIncomeExpenseTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_DebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_EquitySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 38 R30.htm IDEA: XBRL DOCUMENT v3.24.3 INVESTMENTS (Tables) 3 Months Ended Sep. 30, 2024 Investments, Debt and Equity Securities [Abstract] Â Investment Components The components of investments were as follows:Â (In millions) Â FairValueLevel Â AdjustedCostBasis Â Â UnrealizedGains Â Â UnrealizedLosses Â Â RecordedBasis Â Â CashÂ and CashEquivalents Â Â Short-termInvestments Â Â Equity and OtherInvestments Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â

contracts purchased 2,829 2,113 Other contracts sold 1,121 811 Â Â Â Â Â Â Â Â Â Fair Values of Derivative Instruments The following table presents our derivative instruments: (In millions) Â DerivativeAssets Â Â Â DerivativeLiabilities Â Â DerivativeAssets Â Â DerivativeLiabilities Â Â Â Â Â Â Â Â Â

Â Â 3.57% Â Â Â 454 Â Â Â 454 Â 2013Â issuance of $5.2Â billion Â Â 2043 3.75% â€“ 4.88% Â 3.83% â€“ 4.92% Â Â 314 314 2013Â issuance of â‚¬4.1Â billion Â Â 2028 â€“ 2033 Â Â 2.63% â€“ 3.13% Â Â 2.69% â€“ 3.22% Â Â Â 2,567 Â Â Â 2,465 Â 2015Â issuance of $23.8Â billion 2025 â€“ 2055 2.70% â€“ 4.75% Â 2.77% â€“ 4.78% Â Â 9,805 9,805 2016Â issuance of $19.8Â billion 2026 â€“ 2056 2.40% â€“ 3.95% Â 2.46% â€“ 4.03% Â Â 7,930 7,930 2017Â issuance of $17.1Â billion 2026 â€“ 2057 3.30% â€“ 4.50% Â 3.38% â€“ 5.49% Â Â 6,833 6,833 2020Â issuance of $10.1Â billion 2030 â€“ 2060 1.35% â€“ 2.68% Â 2.53% â€“ 5.43% Â Â 10,111 10,111 2021Â issuance of $8.2Â billion Â Â 2052 â€“ 2062 Â Â 2.92% â€“ 3.04% Â Â 2.92% â€“ 3.04% Â Â Â 8,185 Â Â Â 8,185 Â 2023 issuance of $0.1Â billion Â Â 2026 â€“ 2050 Â Â 1.35% â€“ 4.50% Â Â 5.16% â€“ 5.49% Â Â Â 56 Â Â Â 56 Â 2024 issuance of $3.3Â billion Â Â 2026 â€“ 2050 Â Â 1.35% â€“ 4.50% Â Â 5.16% â€“ 5.49% Â Â Â 3,344 Â Â Â 3,344 Â Â Â

Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_ReconciliationOfRevenueFromSegmentsToConsolidatedTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of revenue from external customers by geographic areas attributed to the entity's country of domicile and to foreign countries from which the entity derives revenue. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41 + Details Name: us-gaap_RevenueFromExternalCustomersByGeographicAreasTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of entity-wide revenues from external customers for each product or service or each group of similar products or services if the information is not provided as part of the reportable operating segment information. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40 + Details Name: us-gaap_ScheduleOfEntityWideInformationRevenueFromExternalCustomersByProductsAndServicesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 50 R42.htm IDEA: XBRL DOCUMENT v3.24.3 Accounting Policies - Additional Information (Detail) - USD ($) $ in Billions Sep. 30, 2024 Jun. 30, 2024 Significant Accounting Policies [Line Items] Â Â Long-term accounts receivable, net of allowance for doubtful accounts $ 4.8 $ 4.9 Other receivables related to purchase of components 11.4 10.5 Financing receivables, net 4.3 $ 4.5 OpenAI Global, LLC Â Â Significant Accounting Policies [Line Items] Â Â Total funding commitments $ 13.0 Â Maximum | Reprogrammed Interchange LLC | Inflection AI, Inc Â Â Significant Accounting Policies [Line Items] Â Â Equity interest percentage 10.00% Â Maximum | Greylock Ventures | Inflection AI, Inc Â Â Significant Accounting Policies [Line Items] Â Â Equity interest percentage 10.00% Â X - DefinitionEquity interest percentage. + ReferencesNo definition available. + Details Name: msft_EquityInterestPercentage Namespace Prefix: msft_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionTotal funding commitments made related to equity method investments. + ReferencesNo definition available. + Details Name: msft_EquityMethodInvestmentsTotalFundingCommitments Namespace Prefix: msft_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of financing receivable. + ReferencesNo definition available. + Details Name: msft_FinanceReceivablesNet Namespace Prefix: msft_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionOther receivables related to purchase of components. + ReferencesNo definition available. + Details Name: msft_OtherReceivablesRelatedToPurchaseOfComponents Namespace Prefix: msft_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSignificant accounting policies. + ReferencesNo definition available. + Details Name: msft_SignificantAccountingPoliciesLineItems Namespace Prefix: msft_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AccountsReceivableNetNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=msft_OpenAIGlobalLlcMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=msft_ReprogrammedInterchangeLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=msft_InflectionAiIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=msft_GreylockVenturesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 51 R43.htm IDEA: XBRL DOCUMENT v3.24.3 Basic and Diluted Earnings Per Share (Detail) - USD ($) $ / shares in Units, shares in Millions, $ in Millions 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 Earning Per Share Basic And Diluted [Abstract] Â Â Net income available for common shareholders (A) $ 24,667 $ 22,291 Weighted average outstanding shares of common stock (B) 7,433 7,429 Dilutive effect of stock-based awards 37 33 Common stock and common stock equivalents (C) 7,470 7,462 Earnings Per Share Â Â Basic (A/B) $ 3.32 $ 3 Diluted (A/C) $ 3.3 $ 2.99 X - DefinitionEarning per share basic and diluted abstract. + ReferencesNo definition available. + Details Name: msft_EarningPerShareBasicAndDilutedAbstract Namespace Prefix: msft_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAdditional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of share based payment arrangements using the treasury stock method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480454/718-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-23Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-28A + Details Name: us-gaap_IncrementalCommonSharesAttributableToShareBasedPaymentArrangements Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -

Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 52 R44.htm IDEA: XBRL DOCUMENT v3.24.3 Components of Other Income (Expense), Net (Detail) - USD ($) $ in Millions 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 Other Income and Expenses [Abstract] Â Â Interest and dividends income $ 681 $ 1,166 Interest expense (582) (525) Net recognized gains (losses) on investments 463 (107) Net gains (losses) on derivatives (338) 93 Net gains (losses) on foreign currency remeasurements 176 (101) Other, net (683) (137) Total $ (283) $ 389 X - DefinitionAmount, before tax, of realized and unrealized gain (loss) from foreign currency transaction. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482014/830-20-35-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481956/830-20-45-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481926/830-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481839/830-10-45-17 + Details Name: us-gaap_ForeignCurrencyTransactionGainLossBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAggregate net gain (loss) on all derivative instruments recognized in earnings during the period, before tax effects. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_GainLossOnDerivativeInstrumentsNetPretax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of realized and unrealized gain (loss) on investment. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of interest expense classified as nonoperating. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InterestExpenseNonoperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after accretion (amortization) of discount (premium), and investment expense, of interest income and dividend income on nonoperating securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InvestmentIncomeNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate amount of income or expense from ancillary business-related activities (that is to say, excluding major activities considered part of the normal operations of the business). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_NonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherIncomeAndExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 53 R45.htm IDEA: XBRL DOCUMENT v3.24.3 Net Recognized Gains (Losses) on Debt Investments (Detail) - USD ($) $ in Millions 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 Schedule Of Gain Loss On Investments Including Marketable Securities And Investments Held At Cost Income Statement Reported Amounts Summary [Line Items] Â Â Realized gains from sales of available-for-sale securities $ 8 $ 2 Realized losses from sales of available-for-sale securities (15) (25) Total 463 (107) Debt Securities Â Â Schedule Of Gain Loss On Investments Including Marketable Securities And Investments Held At Cost Income Statement Reported Amounts Summary [Line Items] Â Â Impairments and allowance for credit losses 12 (6) Total $ 5 $ (29) X - DefinitionThe summation of credit loss allowance and impairment on debt securities. The credit loss allowance represents the decline in fair value below cost due to credit related factors. The impairment represents the decline in fair value below cost for securities which the entity either plans to sell or more likely than not will be required to sell before recovery. + ReferencesNo definition available. + Details Name: msft_CreditLossAllowanceAndImpairmentOfInvestments Namespace Prefix: msft_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of realized gain on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleRealizedGain Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of realized loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleRealizedLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of realized and unrealized gain (loss) on investment. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9 + Details Name: us-gaap_ScheduleOfGainLossOnInvestmentsIncludingMarketableSecuritiesAndInvestmentsHeldAtCostIncomeStatementReportedAmountsSummaryLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_DebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R46.htm IDEA: XBRL DOCUMENT v3.24.3 Net Recognized Gains (Losses) on Equity Investments (Detail) - USD ($) $ in Millions 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 Schedule Of Gain Loss On Investments Including Marketable Securities And Investments Held At Cost Income Statement Reported Amounts Summary [Line Items] Â Â Net realized gains on investments sold $ 65 $ 45 Net unrealized gains (losses) on investments still held 412 (123) Total 463 (107) Equity Securities Â Â Schedule Of Gain Loss On Investments Including Marketable Securities And Investments Held At Cost Income Statement Reported Amounts Summary [Line Items] Â Â Impairments of investments (19) 0 Total $ 458 $ (78) X - DefinitionThe summation of impairment on equity securities, representing the decline in fair value below cost. + ReferencesNo definition available. + Details Name: msft_ImpairmentOfEquityInvestments Namespace Prefix: msft_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of realized gain (loss) from sale of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(3)(d)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-4 + Details Name: us-gaap_EquitySecuritiesFvNiRealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of unrealized gain (loss) on investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards

Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(3)(d)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-4 + Details Name: us-gaap_EquitySecuritiesFvNiUnrealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of realized and unrealized gain (loss) on investment. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9 + Details Name: us-gaap_ScheduleOfGainLossOnInvestmentsIncludingMarketableSecuritiesAndInvestmentsHeldAtCostIncomeStatementReportedAmountsSummaryLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_EquitySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R47.htm IDEA: XBRL DOCUMENT v3.24.3 Investment Components (Detail) - USD ($) $ in Millions Sep. 30, 2024 Jun. 30, 2024 Cash Cash Equivalents And Investments [Line Items] Â Â Debt investments, Adjusted Cost Basis $ 70,356 Â Debt investments, Recorded Basis 68,457 Â Derivative, net 122 $ 180 Cash and cash equivalents 20,840 18,315 Short-term Investments 57,588 57,228 Equity and other investments 15,778 14,600 Cash, cash equivalents, and investments 94,206 90,143 Equity Securities Â Â Cash Cash Equivalents And Investments [Line Items] Â Â Equity investments, Recorded Basis 15,162 13,661 Cash and cash equivalents 884 561 Short-term Investments 0 0 Equity and other investments 14,278 13,100 Equity Securities | Other Â Â Cash Cash Equivalents And Investments [Line Items] Â Â Equity investments, Recorded Basis 10,910 10,114 Cash and cash equivalents 0 0 Short-term Investments 0 0 Equity and other investments 10,910 10,114 Equity Securities | Level 1 Â Â Cash Cash Equivalents And Investments [Line Items] Â Â Equity investments, Recorded Basis 4,252 3,547 Cash and cash equivalents 884 561 Short-term Investments 0 0 Equity and other investments 3,368 2,986 Cash Â Â Cash Cash Equivalents And Investments [Line Items] Â Â Cash 10,588 11,571 Cash and cash equivalents 10,588 11,571 Short-term Investments 0 0 Equity and other investments 0 0 Derivatives, net Â Â Cash Cash Equivalents And Investments [Line Items] Â Â Derivative, net [1] (1) 12 Cash and cash equivalents [1] 0 0 Short-term Investments [1] (1) 12 Equity and other investments [1] 0 0 Debt Securities Â Â Cash Cash Equivalents And Investments [Line Items] Â Â Debt investments, Adjusted Cost Basis 70,356 68,209 Debt investments, Unrealized Gains 150 38 Debt investments, Unrealized Losses (2,049) (3,348) Debt investments, Recorded Basis 68,457 64,899 Cash and cash equivalents 9,368 6,183 Short-term Investments 57,589 57,216 Equity and other investments 1,500 1,500 Debt Securities | Commercial Paper | Level 2 Â Â Cash Cash Equivalents And Investments [Line Items] Â Â Debt investments, Adjusted Cost Basis 6,513 4,666 Debt investments, Unrealized Gains 0 0 Debt investments, Unrealized Losses 0 0 Debt investments, Recorded Basis 6,513 4,666 Cash and cash equivalents 6,513 4,666 Short-term Investments 0 0 Equity and other investments 0 0 Debt Securities | Certificates of deposit | Level 2 Â Â Cash Cash Equivalents And Investments [Line Items] Â Â Debt investments, Adjusted Cost Basis 2,899 1,547 Debt investments, Unrealized Gains 0 0 Debt investments, Unrealized Losses 0 0 Debt investments, Recorded Basis 2,899 1,547 Cash and cash equivalents 2,855 1,503 Short-term Investments 44 44 Equity and other investments 0 0 Debt Securities | U.S. government securities | Level 1 Â Â Cash Cash Equivalents And Investments [Line Items] Â Â Debt investments, Adjusted Cost Basis 48,764 49,603 Debt investments, Unrealized Gains 16 4 Debt investments, Unrealized Losses (1,828) (2,948) Debt investments, Recorded Basis 46,952 46,659 Cash and cash equivalents 0 14 Short-term Investments 46,952 46,645 Equity and other investments 0 0 Debt Securities | U.S. agency securities | Level 2 Â Â Cash Cash Equivalents And Investments [Line Items] Â Â Debt investments, Adjusted Cost Basis 17 17 Debt investments, Unrealized Gains 0 0 Debt investments, Unrealized Losses 0 0 Debt investments, Recorded Basis 17 17 Cash and cash equivalents 0 0 Short-term Investments 17 17 Equity and other investments 0 0 Debt Securities | Foreign government bonds | Level 2 Â Â Cash Cash Equivalents And Investments [Line Items] Â Â Debt investments, Adjusted Cost Basis 288 319 Debt investments, Unrealized Gains 8 3 Debt investments, Unrealized Losses (9) (16) Debt investments, Recorded Basis 287 306 Cash and cash equivalents 0 0 Short-term Investments 287 306 Equity and other investments 0 0 Debt Securities | Mortgage- and asset-backed securities | Level 2 Â Â Cash Cash Equivalents And Investments [Line Items] Â Â Debt investments, Adjusted Cost Basis 937 944 Debt investments, Unrealized Gains 10 3 Debt investments, Unrealized Losses (22) (35) Debt investments, Recorded Basis 925 912 Cash and cash equivalents 0 0 Short-term Investments 925 912 Equity and other investments 0 0 Debt Securities | Corporate notes and bonds | Level 2 Â Â Cash Cash Equivalents And Investments [Line Items] Â Â Debt investments, Adjusted Cost Basis 8,932 9,106 Debt investments, Unrealized Gains 114 28 Debt investments, Unrealized Losses (166) (318) Debt investments, Recorded Basis 8,880 8,816 Cash and cash equivalents 0 0 Short-term Investments 8,880 8,816 Equity and other investments 0 0 Debt Securities | Corporate notes and bonds | Level 3 Â Â Cash Cash Equivalents And Investments [Line Items] Â Â Debt investments, Adjusted Cost Basis 1,639 1,641 Debt investments, Unrealized Gains 0 0 Debt investments, Unrealized Losses (1) (1) Debt investments, Recorded Basis 1,638 1,640 Cash and cash equivalents 0 0 Short-term Investments 138 140 Equity and other investments 1,500 1,500 Debt Securities | Municipal securities | Level 2 Â Â Cash Cash Equivalents And Investments [Line Items] Â Â Debt investments, Adjusted Cost Basis 263 262 Debt investments, Unrealized Gains 2 0 Debt investments, Unrealized Losses (8) (13) Debt investments, Recorded Basis 257 249 Cash and cash equivalents 0 0 Short-term Investments 257 249 Equity and other investments 0 0 Debt Securities | Municipal securities | Level 3 Â Â Cash Cash Equivalents And Investments [Line Items] Â Â Debt investments, Adjusted Cost Basis 104 104 Debt investments, Unrealized Gains 0 0 Debt investments, Unrealized Losses (15) (17) Debt investments, Recorded Basis 89 87 Cash and cash equivalents 0 0 Short-term Investments 89 87 Equity and other investments $ 0 $ 0 [1] Refer to Note 5 â€“ Derivatives for further information on the fair value of our derivative instruments. X - DefinitionCash, cash equivalents, and investments. + ReferencesNo definition available. + Details Name: msft_CashCashEquivalentsAndInvestments Namespace Prefix: msft_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCash, Cash Equivalents and Investments [Line Items] + ReferencesNo definition available. + Details Name: msft_CashCashEquivalentsAndInvestmentsLineItems Namespace Prefix: msft_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, before tax, of unrealized gain in accumulated other comprehensive income (AOCI) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedGainBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, before tax, of unrealized loss in accumulated other comprehensive income (AOCI) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedLossBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAmortizedCostBasis Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477796/946-210-45-21Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 210 -Topic 946 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477796/946-210-45-20 + Details Name: us-gaap_Cash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-12Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(3)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(3)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 30: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DerivativeAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI), classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482736/825-10-45-1A + Details Name: us-gaap_EquitySecuritiesFVNINoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe total amount of investments that are intended to be held for an extended period of time (longer than one operating cycle). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investments including trading securities, available-for-sale securities, held-to-maturity securities, and short-term investments classified as other and current. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ShortTermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_EquitySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=msft_OtherMeasurementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CashMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_DerivativeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_DebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CommercialPaperMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CertificatesOfDepositMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USTreasurySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USGovernmentAgenciesDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_ForeignGovernmentDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_AssetBackedSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CorporateDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USStatesAndPoliticalSubdivisionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R48.htm IDEA: XBRL DOCUMENT v3.24.3 Investments - Additional Information (Detail) - USD ($) $ in Billions Sep. 30, 2024 Jun. 30, 2024 Investments, Debt and Equity Securities [Abstract] Â Â Equity investments without readily determinable fair values measured at cost with adjustments for observable changes in price or impairments $ 3.8 $ 3.9 Equity investments measured using equity method $ 6.8 $ 6.0 X - DefinitionThis item represents the carrying amount on the entity's balance sheet of its investment in common stock of an equity method investee. This is not an indicator of the fair value of the investment, rather it is the initial cost adjusted for the entity's share of earnings and losses of the investee, adjusted for any distributions (dividends) and other than temporary impairment (OTTI) losses recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25 + Details Name: us-gaap_EquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in equity security without readily determinable fair value. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-3 + Details Name: us-gaap_EquitySecuritiesWithoutReadilyDeterminableFairValueAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsDebtAndEquitySecuritiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 57 R49.htm IDEA: XBRL DOCUMENT v3.24.3 Unrealized Losses on Debt Investments (Detail) - USD ($) $ in Millions Sep. 30, 2024 Jun. 30, 2024 Unrealized Losses on Investments [Line Items] Â Â Less than 12 Months - Fair Value $ 292 $ 2,157 Less than 12 Months - Unrealized Losses (4) (25) 12 Months or Greater - Fair Value 51,876 52,432 12 Months or Greater - Unrealized Losses (2,045) (3,323) Total Fair Value 52,168 54,589 Total Unrealized Losses (2,049) (3,348) U.S. government and agency securities Â Â Unrealized Losses on Investments [Line Items] Â Â Less than 12 Months - Fair Value 146 529 Less than 12 Months - Unrealized Losses (2) (12) 12 Months or Greater - Fair Value 46,240 45,821 12 Months or Greater - Unrealized Losses (1,826) (2,936) Total Fair Value 46,386 46,350 Total Unrealized Losses (1,828) (2,948) Foreign government bonds Â Â Unrealized Losses on Investments [Line Items] Â Â Less than 12 Months - Fair Value 12 79 Less than 12 Months - Unrealized Losses (1) (2) 12 Months or Greater - Fair Value 144 180 12 Months or Greater - Unrealized Losses (8) (14) Total Fair Value 156 259 Total Unrealized Losses (9) (16) Mortgage- and asset-backed securities Â Â Unrealized Losses on Investments [Line Items] Â Â Less than 12 Months - Fair Value 0 201 Less than 12 Months - Unrealized Losses 0 (1) 12 Months or Greater - Fair Value 287 409 12 Months or Greater - Unrealized Losses (22) (34) Total Fair Value 287 610 Total Unrealized Losses (22) (35) Corporate notes and bonds Â Â Unrealized Losses on Investments [Line Items] Â Â Less than 12 Months - Fair Value 134 1,310 Less than 12 Months - Unrealized Losses (1) (9) 12 Months or Greater - Fair Value 4,963 5,779 12 Months or Greater - Unrealized Losses (166) (310) Total Fair Value 5,097 7,089 Total Unrealized Losses (167) (319) Municipal securities Â Â Unrealized Losses on Investments [Line Items] Â Â Less than 12 Months - Fair Value 0 38 Less than 12 Months - Unrealized Losses 0 (1) 12 Months or Greater - Fair Value 242 243 12 Months or Greater - Unrealized Losses (23) (29) Total Fair Value 242 281 Total Unrealized Losses $ (23) $ (30) X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479081/326-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-4 + Details Name: us-gaap_AvailableForSaleSecuritiesContinuousUnrealizedLossPositionFairValueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for more than 12 months, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479081/326-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-7Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-5 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLonger Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated unrealized loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for 12 months or longer, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-5 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLongerAccumulatedLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for less than 12 months, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479081/326-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-7Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-5 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12Months Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated unrealized loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for less than 12 months, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-5 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12MonthsAccumulatedLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in unrealized loss position without allowance for credit loss. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479081/326-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(1) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147479106/326-30-50-4 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPosition Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated unrealized loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in unrealized loss position, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-4 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPositionAccumulatedLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USTreasuryAndGovernmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_ForeignGovernmentDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_AssetBackedSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CorporateDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USStatesAndPoliticalSubdivisionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R50.htm IDEA: XBRL DOCUMENT v3.24.3 Debt Investment Maturities (Detail) $ in Millions Sep. 30, 2024 USD ($) Adjusted Cost Basis Â Due in one year or less $ 24,446 Due after one year through five years 37,153 Due after five years through 10 years 7,338 Due after 10 years 1,419 Debt investments, Adjusted Cost Basis 70,356 Estimated Fair Value Â Due in one year or less 24,331 Due after one year through five years 35,927 Due after five years through 10 years 6,865 Due after 10 years 1,334 Total $ 68,457 X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAmortizedCostBasis Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAmortizedCostBasisRollingMaturityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesFairValueRollingMaturityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in next rolling fiscal year following latest fiscal year. For interim and annual periods when interim period is reported on rolling approach, from latest statement of financial position date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesNextRollingTwelveMonthsAmortizedCostBasis Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in next rolling fiscal year following latest fiscal year. For interim and annual periods when interim period is reported on rolling approach, from latest statement of financial position date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesNextRollingTwelveMonthsFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing after rolling tenth fiscal year following latest fiscal year. For interim and annual periods when interim period is reported on rolling approach, from latest statement of financial position date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesRollingAfterYearTenAmortizedCostBasis Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing after rolling tenth fiscal year following latest fiscal year. For interim and annual periods when interim period is reported on rolling approach, from latest statement of financial position date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesRollingAfterYearTenFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of investment in debt security, measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in rolling sixth through tenth fiscal year following latest fiscal year. For interim and annual periods when interim period is reported on rolling approach, from latest statement of financial position date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesRollingYearSixThroughTenAmortizedCostBasis Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security, measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in rolling sixth through tenth fiscal year following latest fiscal year. For interim and annual periods when interim period is reported on rolling approach, from latest statement of financial position date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesRollingYearSixThroughTenFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in next rolling fiscal year through fifth year following latest fiscal year. For interim and annual periods when interim period is reported on rolling approach, from latest statement of financial position date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesRollingYearTwoThroughFiveAmortizedCostBasis Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security, measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in next rolling fiscal year through fifth year following latest fiscal year. For interim and annual periods when interim period is reported on rolling approach, from latest statement of financial position date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesRollingYearTwoThroughFiveFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 59 R51.htm IDEA: XBRL DOCUMENT v3.24.3 Derivatives - Additional Information (Detail) - USD ($) 3 Months Ended Sep. 30, 2024 Jun. 30, 2024 Derivative [Line Items] Â Â Minimum required liquidity under certain counterparty agreements $ 1,000,000,000 Â Minimum liquidity for the period as defined by certain counterparty agreements 1,000,000,000 Â Gross amounts of derivative assets, elected to offset 306,000,000 $ 304,000,000 Gross amounts of derivative liabilities, elected to offset $ 1,500,000,000 $ 800,000,000 Senior Unsecured Obligations Â Â Derivative [Line Items] Â Â Debt instrument credit rating AAA Â X - DefinitionThe minimum liquidity for the period as required by certain of our counterparty agreements for derivative instruments. + ReferencesNo definition available. + Details Name: msft_FinancialInstrumentCovenantMinimumLiquidity Namespace Prefix: msft_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe minimum liquidity required by certain of our counterparty agreements for derivative instruments. + ReferencesNo definition available. + Details Name: msft_FinancialInstrumentCovenantMinimumLiquidityRequirement Namespace Prefix: msft_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDescription of the credit rating indicative of likelihood of repayment of the debt instrument given by a credit rating agency (for example, Standard and Poor's, Moody's, Fitch). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3 + Details Name: us-gaap_DebtInstrumentCreditRating Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value, before effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets elected not to be offset. Excludes assets not subject to a master netting arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-7Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 4D -Subparagraph (c)(2) -SubTopic 20 -Topic 860 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4D + Details Name: us-gaap_DerivativeFairValueOfDerivativeAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, before effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities elected not to be offset. Excludes liabilities not subject to a master netting arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-7Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 4D -Subparagraph (c)(2) -SubTopic 20 -Topic 860 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4D + Details Name: us-gaap_DerivativeFairValueOfDerivativeLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-5 + Details Name: us-gaap_DerivativeLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_UnsecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R52.htm IDEA: XBRL DOCUMENT v3.24.3 Notional Amounts of Outstanding Derivative Instruments Measured in U.S. Dollar Equivalents (Detail) - USD ($) $ in Millions Sep. 30, 2024 Jun. 30, 2024 Designated as Hedging Instruments | Foreign Exchange Contracts | Derivatives Purchased Â Â Derivative [Line Items] Â Â Notional amounts $ 1,492 $ 1,492 Designated as Hedging Instruments | Interest Rate Contracts | Derivatives Purchased Â Â Derivative [Line Items] Â Â Notional amounts 1,144 1,100 Not Designated as Hedging Instruments | Foreign Exchange Contracts | Derivatives Purchased Â Â Derivative [Line Items] Â Â Notional amounts 8,438 7,167 Not Designated as Hedging Instruments | Foreign Exchange Contracts | Derivatives Sold Â Â Derivative

[Line Items] Â Â Notional amounts 22,559 31,793 Not Designated as Hedging Instruments | Equity Contracts | Derivatives Purchased Â Â Derivative [Line Items] Â Â Notional amounts 4,290 4,016 Not Designated as Hedging Instruments | Equity Contracts | Derivatives Sold Â Â Derivative [Line Items] Â Â Notional amounts 2,165 2,165 Not Designated as Hedging Instruments | Other Contracts | Derivatives Purchased Â Â Derivative [Line Items] Â Â Notional amounts 2,829 2,113 Not Designated as Hedging Instruments | Other Contracts | Derivatives Sold Â Â Derivative [Line Items] Â Â Notional amounts $ 1,121 $ 811 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-5 + Details Name: us-gaap_DerivativeLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNominal or face amount used to calculate payment on derivative. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1BReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1A + Details Name: us-gaap_DerivativeNotionalAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_DesignatedAsHedgingInstrumentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_ForeignExchangeContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PositionAxis=us-gaap_LongMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_NondesignatedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PositionAxis=us-gaap_ShortMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_EquityContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_OtherContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R53.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Values of Derivative Instruments (Detail) - USD ($) $ in Millions Sep. 30, 2024 Jun. 30, 2024 Derivatives Fair Value [Line Items] Â Â Derivative Assets $ 318 $ 331 Gross amounts of derivatives offset in the balance sheets, assets (196) (151) Cash collateral received, assets 0 0 Net amounts of derivatives, assets $ 122 $ 180 Derivative Asset, Current, Statement of Financial Position [Extensible Enumeration] Other current assets Other current assets Derivative Asset, Noncurrent, Statement of Financial Position [Extensible Enumeration] Other long-term assets Other long-term assets Derivative Liabilities $ (1,490) $ (800) Gross amounts of derivatives offset in the balance sheets, liabilities 198 152 Cash collateral received, liabilities (18) (104) Net amounts of derivatives, liabilities $ (1,310) $ (752) Derivative Liability, Statement of Financial Position [Extensible Enumeration] Other current liabilities Other current liabilities Derivative Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration] Other long-term liabilities Other long-term liabilities Derivative Asset Statement of Financial Position [Extensible Enumeration not Disclosed Flag] Net amounts of derivatives, assets Net amounts of derivatives, assets Derivative Liability Statement of Financial Position [Extensible Enumeration not Disclosed Flag] Net amounts of derivatives, liabilities Net amounts of derivatives, liabilities Level 1 Â Â Derivatives Fair Value [Line Items] Â Â Derivative Assets $ 0 $ 0 Derivative Liabilities (1) (1) Level 2 Â Â Derivatives Fair Value [Line Items] Â Â Derivative Assets 313 327 Derivative Liabilities (1,489) (799) Level 3 Â Â Derivatives Fair Value [Line Items] Â Â Derivative Assets 5 4 Derivative Liabilities 0 0 Designated as Hedging Instruments | Foreign Exchange Contracts Â Â Derivatives Fair Value [Line Items] Â Â Derivative Assets 50 24 Derivative Liabilities (65) (76) Designated as Hedging Instruments | Interest Rate Contracts Â Â Derivatives Fair Value [Line Items] Â Â Derivative Assets 5 19 Derivative Liabilities 0 0 Not Designated as Hedging Instruments | Foreign Exchange Contracts Â Â Derivatives Fair Value [Line Items] Â Â Derivative Assets 189 213 Derivative Liabilities (615) (230) Not Designated as Hedging Instruments | Equity Contracts Â Â Derivatives Fair Value [Line Items] Â Â Derivative Assets 68 63 Derivative Liabilities (804) (491) Not Designated as Hedging Instruments | Other Contracts Â Â Derivatives Fair Value [Line Items] Â Â Derivative Assets 6 12 Derivative Liabilities (6) (3) Short-term Investments Â Â Derivatives Fair Value [Line Items] Â Â Net amounts of derivatives, assets (1) 12 Other Current Assets Â Â Derivatives Fair Value [Line Items] Â Â Net amounts of derivatives, assets 118 149 Other Long-term Assets Â Â Derivatives Fair Value [Line Items] Â Â Net amounts of derivatives, assets 5 19 Other Current Liabilities Â Â Derivatives Fair Value [Line Items] Â Â Net amounts of derivatives, liabilities (900) (401) Other Long-term Liabilities Â Â Derivatives Fair Value [Line Items] Â Â Net amounts of derivatives, liabilities $ (410) $ (351) X - DefinitionDerivative asset statement of financial position extensible enumeration not disclosed flag. + ReferencesNo definition available. + Details Name: msft_DerivativeAssetStatementOfFinancialPositionExtensibleEnumerationNotDisclosedFlag Namespace Prefix: msft_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionDerivative liability statement of financial position extensible enumeration not disclosed flag. + ReferencesNo definition available. + Details Name: msft_DerivativeLiabilityStatementOfFinancialPositionExtensibleEnumerationNotDisclosedFlag Namespace Prefix: msft_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes derivative asset classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_DerivativeAssetCurrentStatementOfFinancialPositionExtensibleEnumeration Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionFair value, before effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets not subject to a master netting arrangement and elected not to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3 + Details Name: us-gaap_DerivativeAssetFairValueGrossAssetIncludingNotSubjectToMasterNettingArrangement Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of liability associated with financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 8 -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5B + Details Name: us-gaap_DerivativeAssetFairValueGrossLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes derivative asset classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_DerivativeAssetNoncurrentStatementOfFinancialPositionExtensibleEnumeration Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-12Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(3)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(3)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E) (Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 30: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DerivativeAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of obligation to return cash collateral under master netting arrangements that have not been offset against derivative assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 13 -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-13Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-20Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 8 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-8 + Details Name: us-gaap_DerivativeCollateralObligationToReturnCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of right to receive cash collateral under master netting arrangements that have not been offset against derivative liabilities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 13 -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-13Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name

Accounting Standards Codification -Section 55 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-20Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 8 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-8 + Details Name: us-gaap_DerivativeCollateralRightToReclaimCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 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https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 16: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 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Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 28: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DerivativeLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value of asset associated with financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 8 -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-20 + Details Name: us-gaap_DerivativeLiabilityFairValueGrossAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, before effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities not subject to a master netting arrangement and elected not to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3 + Details Name: us-gaap_DerivativeLiabilityFairValueGrossLiabilityIncludingNotSubjectToMasterNettingArrangement Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes derivative liability classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_DerivativeLiabilityNoncurrentStatementOfFinancialPositionExtensibleEnumeration Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes derivative liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_DerivativeLiabilityStatementOfFinancialPositionExtensibleEnumeration Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_DerivativesFairValueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_DesignatedAsHedgingInstrumentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_ForeignExchangeContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_NondesignatedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_EquityContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_OtherContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_ShortTermInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_OtherCurrentAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_OtherNoncurrentAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_OtherCurrentLiabilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_OtherNoncurrentLiabilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 62 R54.htm IDEA: XBRL DOCUMENT v3.24.3 Gains (Losses) on Derivative Instruments Recognized in Other Income (Expense), Net (Detail) - Other Income (Expense), Net - USD ($) $ in Millions 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 Foreign Exchange Contracts Â Â Derivative Instruments, Gain (Loss) [Line Items] Â Â Gains (Losses) on Derivatives Not Designated as Hedges $ (383) $ 206 Equity Contracts Â Â Derivative Instruments, Gain (Loss) [Line Items] Â Â Gains (Losses) on Derivatives Not Designated as Hedges (348) 113 Other Contracts Â Â Derivative Instruments, Gain (Loss) [Line Items] Â Â Gains (Losses) on Derivatives Not Designated as Hedges 24 (33) Fair Value Hedges | Interest Rate Contracts Â Â Derivative Instruments, Gain (Loss) [Line Items] Â Â Derivatives 20 (16) Hedged items (32) 3 Cash Flow Hedges | Foreign Exchange Contracts Â Â Derivative Instruments, Gain (Loss) [Line Items] Â Â Amount reclassified from accumulated other comprehensive loss $ 49 $ (46) X - DefinitionAmount of gain (loss) from the increase (decrease) in fair value of derivative and nonderivative instruments designated as fair value hedging instruments recognized in the income statement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 25 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480238/815-25-50-1 + Details Name: us-gaap_ChangeInUnrealizedGainLossOnFairValueHedgingInstruments1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of the increase (decrease) in fair value of the hedged item in a fair value hedge recognized in the income statement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 25 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480238/815-25-50-1 + Details Name: us-gaap_ChangeInUnrealizedGainLossOnHedgedItemInFairValueHedge1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4E + Details Name: us-gaap_DerivativeInstrumentsGainLossLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of realized and unrealized gain (loss) of derivative instruments not designated or qualifying as hedging instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4C -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4CC -SubTopic 10 -Topic 815 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CC + Details Name: us-gaap_DerivativeInstrumentsNotDesignatedAsHedgingInstrumentsGainLossNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before tax, of reclassification of gain (loss) from accumulated other comprehensive income (AOCI) for derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-15Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 4C -Subparagraph (c) -SubTopic 10 -Topic 815 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4C + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossReclassificationBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_NonoperatingIncomeExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_ForeignExchangeContractMember Namespace Prefix: Data

Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_EquityContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_OtherContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentsGainLossByHedgingRelationshipAxis=us-gaap_FairValueHedgingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentsGainLossByHedgingRelationshipAxis=us-gaap_CashFlowHedgingMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R55.htm IDEA: XBRL DOCUMENT v3.24.3 Gains (Losses), Net of Tax, on Derivative Instruments Recognized in Consolidated Comprehensive Income Statements (Detail) - USD ($) $ in Millions 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 Cash Flow Hedges | Foreign Exchange Contracts Â Â Derivative Instruments, Gain (Loss) [Line Items] Â Â Included in effectiveness assessment $ 29 $ (15) X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4E + Details Name: us-gaap_DerivativeInstrumentsGainLossLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after tax and before reclassification, of gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossBeforeReclassificationAfterTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_DerivativeInstrumentsGainLossByHedgingRelationshipAxis=us-gaap_CashFlowHedgingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_ForeignExchangeContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R56.htm IDEA: XBRL DOCUMENT v3.24.3 Components of Inventories (Detail) - USD ($) $ in Millions Sep. 30, 2024 Jun. 30, 2024 Inventory Disclosure [Abstract] Â Â Raw materials $ 488 $ 394 Work in process 11 7 Finished goods 1,127 845 Total $ 1,626 $ 1,246 X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying amount, net of valuation reserves and adjustments, as of the balance sheet date of merchandise or goods held by the company that are readily available for sale. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.BB) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480581/330-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryFinishedGoodsNetOfReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount, net of valuation reserves and adjustments, as of the balance sheet date of unprocessed items to be consumed in the manufacturing or production process. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.BB) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480581/330-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryRawMaterialsNetOfReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount, net of reserves and adjustments, as of the balance sheet date of merchandise or goods which are partially completed. This inventory is generally comprised of raw materials, labor and factory overhead costs, which require further materials, labor and overhead to be converted into finished goods, and which generally require the use of estimates to determine percentage complete and pricing. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.BB) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480581/330-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryWorkInProcessNetOfReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 65 R57.htm IDEA: XBRL DOCUMENT v3.24.3 Business Combinations - Additional Information (Detail) - Activision Blizzard, Inc. $ in Billions Oct. 13, 2023 USD ($) Business Acquisition [Line Items] Â Total consideration transferred $ 75.4 Acquisition date Oct. 13, 2023 X - DefinitionDate when the acquirer obtains control of the acquiree, in YYYY-MM-DD format. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 25 -Paragraph 7 -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479405/805-10-25-7Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 25 -Paragraph 6 -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479405/805-10-25-6 + Details Name: us-gaap_BusinessAcquisitionEffectiveDateOfAcquisition1 Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of consideration transferred, consisting of acquisition-date fair value of assets transferred by the acquirer, liabilities incurred by the acquirer, and equity interest issued by the acquirer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 8 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 7 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-7 + Details Name: us-gaap_BusinessCombinationConsiderationTransferred1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_BusinessAcquisitionAxis=msft_ActivisionBlizzardIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R58.htm IDEA: XBRL DOCUMENT v3.24.3 Major Classes of Assets and Liabilities Allocated Purchase Price (Detail) - USD ($) $ in Millions Sep. 30, 2024 Jun. 30, 2024 Oct. 13, 2023 Business Acquisition [Line Items] Â Â Â Goodwill $ 119,374 $ 119,220 Â Activision Blizzard, Inc. Â Â Â Business Acquisition [Line Items] Â Â Â Cash and cash equivalents Â Â $ 12,976 Goodwill Â Â 51,001 Intangible assets Â Â 21,969 Other assets Â Â 2,503 Long-term debt Â Â (2,799) Long-term income taxes Â Â (1,946) Deferred income taxes Â Â (4,676) Other liabilities Â Â (3,620) Total purchase price Â Â $ 75,408 X - DefinitionBusiness combination recognized identifiable assets acquired and liabilities assumed income tax liabilities noncurrent. + ReferencesNo definition available. + Details Name: msft_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIncomeTaxLiabilitiesNoncurrent Namespace Prefix: msft_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionBusiness combination recognized identifiable assets acquired and liabilities assumed, other current and noncurrent assets. + ReferencesNo definition available. + Details Name: msft_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedOtherAssets Namespace Prefix: msft_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionBusiness combination recognized identifiable assets acquired and liabilities assumed, other current and noncurrent liabilities. + ReferencesNo definition available. + Details Name: msft_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedOtherLiabilities Namespace Prefix: msft_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions, acquired at the acquisition date. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCashAndEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of deferred tax liability attributable to taxable temporary differences assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedDeferredTaxLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount of identifiable intangible assets recognized as of the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIntangibles Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of long-term debt due after one year or the normal operating cycle, if longer, assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedNoncurrentLiabilitiesLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount recognized for assets, including goodwill, in excess of (less than) the aggregate liabilities assumed. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredGoodwillAndLiabilitiesAssumedNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_BusinessAcquisitionAxis=msft_ActivisionBlizzardIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 67 R59.htm IDEA: XBRL DOCUMENT v3.24.3 Acquired Intangible Assets (Detail) - Activision Blizzard, Inc. $ in Millions Oct. 13, 2023 USD ($) Acquired Finite-Lived Intangible Assets [Line Items] Â Fair value of intangible assets acquired $ 21,969 Weighted Average Life 15 years Marketing-related Â Acquired Finite-Lived Intangible Assets [Line Items] Â Fair value of intangible assets acquired $ 11,619 Weighted Average Life 24 years Technology-based Â Acquired Finite-Lived Intangible Assets [Line Items] Â Fair value of intangible assets acquired $ 9,689 Weighted Average Life 4 years Customer-related Â Acquired Finite-Lived Intangible Assets [Line Items] Â Fair value of intangible assets acquired $ 661 Weighted Average Life 4 years X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_AcquiredFiniteLivedIntangibleAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average amortization period of finite-lived intangible assets acquired either individually or as

part of a group of assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_AcquiredFiniteLivedIntangibleAssetsWeightedAverageUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionThe amount of identifiable intangible assets recognized as of the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIntangibles Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_BusinessAcquisitionAxis=msft_ActivisionBlizzardIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_MarketingRelatedIntangibleAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TechnologyBasedIntangibleAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_CustomerRelationshipsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 68 R60.htm IDEA: XBRL DOCUMENT v3.24.3 Supplemental Consolidated Financial Results on Unaudited Pro Forma Basis (Detail) - Activision Blizzard, Inc. $ / shares in Units, $ in Millions 3 Months Ended Sep. 30, 2023 USD ($) $ / shares Business Acquisition [Line Items] Â Revenue $ 58,561 Net income $ 22,314 Diluted earnings per share | $ / shares $ 2.99 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe pro forma diluted net income per share for a period as if the business combination or combinations had been completed at the beginning of a period. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(3) -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionProFormaEarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe pro forma net Income or Loss for the period as if the business combination or combinations had been completed at the beginning of a period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionsProFormaNetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe pro forma revenue for a period as if the business combination or combinations had been completed at the beginning of the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionsProFormaRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_BusinessAcquisitionAxis=msft_ActivisionBlizzardIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 69 R61.htm IDEA: XBRL DOCUMENT v3.24.3 Carrying Amount of Goodwill (Detail) $ in Millions 3 Months Ended Sep. 30, 2024 USD ($) Goodwill [Line Items] Â Beginning Balance $ 119,220 Acquisitions 0 Other 154 Ending Balance 119,374 Productivity and Business Processes Â Goodwill [Line Items] Â Beginning Balance 31,361 Acquisitions 0 Other 44 Ending Balance 31,405 Intelligent Cloud Â Goodwill [Line Items] Â Beginning Balance 25,648 Acquisitions 0 Other 22 Ending Balance 25,670 More Personal Computing Â Goodwill [Line Items] Â Beginning Balance 62,211 Acquisitions 0 Other 88 Ending Balance $ 62,299 X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase in asset representing future economic benefits arising from other assets acquired in a business combination that are not individually identified and separately recognized resulting from a business combination. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1 + Details Name: us-gaap_GoodwillAcquiredDuringPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1A + Details Name: us-gaap_GoodwillLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) of asset representing future economic benefit from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized, classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1 + Details Name: us-gaap_GoodwillOtherIncreaseDecrease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=msft_ProductivityAndBusinessProcessesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=msft_IntelligentCloudMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=msft_MorePersonalComputingMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 70 R62.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill - Additional Information (Detail) 3 Months Ended Sep. 30, 2024 USD ($) Goodwill and Intangible Assets Disclosure [Abstract] Â Goodwill impairment charge $ 0 X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of impairment loss from asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-2 + Details Name: us-gaap_GoodwillImpairmentLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 71 R63.htm IDEA: XBRL DOCUMENT v3.24.3 Finite-Lived Intangible Assets (Detail) - USD ($) $ in Millions Sep. 30, 2024 Jun. 30, 2024 Finite-Lived Intangible Assets [Line Items] Â Â Gross Carrying Amount $ 45,036 $ 44,509 Accumulated Amortization (18,285) (16,912) Net Carrying Amount 26,751 27,597 Marketing-related Â Â Finite-Lived Intangible Assets [Line Items] Â Â Gross Carrying Amount 16,490 16,500 Accumulated Amortization (3,296) (3,101) Net Carrying Amount 13,194 13,399 Technology-based Â Â Finite-Lived Intangible Assets [Line Items] Â Â Gross Carrying Amount 22,426 21,913 Accumulated Amortization (11,709) (10,741) Net Carrying Amount 10,717 11,172 Customer-related Â Â Finite-Lived Intangible Assets [Line Items] Â Â Gross Carrying Amount 6,039 6,038 Accumulated Amortization (3,261) (3,051) Net Carrying Amount 2,778 2,987 Contract-based Â Â Finite-Lived Intangible Assets [Line Items] Â Â Gross Carrying Amount 81 58 Accumulated Amortization (19) (19) Net Carrying Amount $ 62 $ 39 X - DefinitionAccumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 928 -SubTopic 340 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478859/928-340-50-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30

-Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_MarketingRelatedIntangibleAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TechnologyBasedIntangibleAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_CustomerRelationshipsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_ContractualRightsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 72 R64.htm IDEA: XBRL DOCUMENT v3.24.3 Intangible Assets - Additional Information (Detail) - USD ($) $ in Millions 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 Goodwill and Intangible Assets Disclosure [Abstract] Â Â Intangible assets amortization expense $ 1,400 $ 636 X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 73 R65.htm IDEA: XBRL DOCUMENT v3.24.3 Estimated Future Amortization Expense Related to Intangible Assets (Detail) - USD ($) $ in Millions Sep. 30, 2024 Jun. 30, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Â Year Ending June 30, 2025 (excluding the three months ended September 30, 2024) $ 4,563 Â Year Ending June 30, 2026 4,538 Â Year Ending June 30, 2027 2,847 Â Year Ending June 30, 2028 1,961 Â Year Ending June 30, 2029 1,780 Â Thereafter 11,062 Â Net Carrying Amount $ 26,751 $ 27,597 X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized after fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesNo definition available. + Details Name: msft_FiniteLivedIntangibleAssetsAmortizationExpenseAfterYearFour Namespace Prefix: msft_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 74 R66.htm IDEA: XBRL DOCUMENT v3.24.3 Components of Long-term Debt (Detail) - USD ($) $ in Millions 3 Months Ended Sep. 30, 2024 Jun. 30, 2024 Debt Instrument [Line Items] Â Â Total face value $ 51,323 $ 51,221 Unamortized discount and issuance costs (1,209) (1,227) Hedge fair value adjustments [1] (49) (81) Premium on debt exchange (4,948) (4,976) Total debt 45,117 44,937 Current portion of long-term debt (2,249) (2,249) Long-term debt $ 42,868 42,688 2009 Issuance of $3.8 billion Â Â Debt Instrument [Line Items] Â Â Maturities (calendar year) 2039 Â Stated Interest Rate 5.20% Â Effective Interest Rate 5.24% Â Total face value $ 520 520 2010 Issuance of $4.8 billion Â Â Debt Instrument [Line Items] Â Â Maturities (calendar year) 2040 Â Stated Interest Rate 4.50% Â Effective Interest Rate 4.57% Â Total face value $ 486 486 2011 Issuance of $2.3 billion Â Â Debt Instrument [Line Items] Â Â Maturities (calendar year) 2041 Â Stated Interest Rate 5.30% Â Effective Interest Rate 5.36% Â Total face value $ 718 718 2012 Issuance of $2.3 billion Â Â Debt Instrument [Line Items] Â Â Maturities (calendar year) 2042 Â Stated Interest Rate 3.50% Â Effective Interest Rate 3.57% Â Total face value $ 454 454 2013 Issuance of $5.2 billion Â Â Debt Instrument [Line Items] Â Â Maturities (calendar year) 2043 Â Total face value $ 314 314 2013 Issuance of $5.2 billion | Minimum Â Â Debt Instrument [Line Items] Â Â Stated Interest Rate 3.75% Â Effective Interest Rate 3.83% Â 2013 Issuance of $5.2 billion | Maximum Â Â Debt Instrument [Line Items] Â Â Stated Interest Rate 4.88% Â Effective Interest Rate 4.92% Â 2013 Issuance of â‚¬4.1 billion Â Â Debt Instrument [Line Items] Â Â Total face value $ 2,567 2,465 2013 Issuance of â‚¬4.1 billion | Minimum Â Â Debt Instrument [Line Items] Â Â Maturities (calendar year) 2028 Â Stated Interest Rate 2.63% Â Effective Interest Rate 2.69% Â 2013 Issuance of â‚¬4.1 billion | Maximum Â Â Debt Instrument [Line Items] Â Â Maturities (calendar year) 2033 Â Stated Interest Rate 3.13% Â Effective Interest Rate 3.22% Â 2015 Issuance of $23.8 billion Â Â Debt Instrument [Line Items] Â Â Total face value $ 9,805 9,805 2015 Issuance of $23.8 billion | Minimum Â Â Debt Instrument [Line Items] Â Â Maturities (calendar year) 2025 Â Stated Interest Rate 2.70% Â Effective Interest Rate 2.77% Â 2015 Issuance of $23.8 billion | Maximum Â Â Debt Instrument [Line Items] Â Â Maturities (calendar year) 2055 Â Stated Interest Rate 4.75% Â Effective Interest Rate 4.78% Â 2016 Issuance of $19.8 billion Â Â Debt Instrument [Line Items] Â Â Total face value $ 7,930 7,930 2016 Issuance of $19.8 billion | Minimum Â Â Debt Instrument [Line Items] Â Â Maturities (calendar year) 2026 Â Stated Interest Rate 2.40% Â Effective Interest Rate 2.46% Â 2016 Issuance of $19.8 billion | Maximum Â Â Debt Instrument [Line Items] Â Â Maturities (calendar year) 2056 Â Stated Interest Rate 3.95% Â Effective Interest Rate 4.03% Â 2017 Issuance of $17.1 billion Â Â Debt Instrument [Line Items] Â Â Total face value $ 6,833 6,833 2017 Issuance of $17.1 billion | Minimum Â Â Debt Instrument [Line Items] Â Â Maturities (calendar year) 2026 Â Stated Interest Rate 3.30% Â Effective Interest Rate 3.38% Â 2017 Issuance of $17.1 billion | Maximum Â Â Debt Instrument [Line Items] Â Â Maturities (calendar year) 2057 Â Stated Interest Rate 4.50% Â Effective Interest Rate 5.49% Â 2020 Issuance of $10.1 billion Â Â Debt Instrument [Line Items] Â Â Total face value $ 10,111 10,111 2020 Issuance of $10.1 billion | Minimum Â Â Debt Instrument [Line Items] Â Â Maturities (calendar year) 2030 Â Stated Interest Rate 1.35% Â Effective Interest Rate 2.53% Â 2020 Issuance of $10.1 billion | Maximum Â Â Debt Instrument [Line Items] Â Â Maturities (calendar year) 2060 Â Stated Interest Rate 2.68% Â Effective Interest Rate 5.43% Â 2021 issuance of $8.2 billion Â Â Debt Instrument [Line Items] Â Â Total face value $ 8,185 8,185 2021 issuance of $8.2 billion | Minimum Â Â Debt Instrument [Line Items] Â Â Maturities (calendar year) 2052 Â Stated Interest Rate 2.92% Â Effective Interest Rate 2.92% Â 2021 issuance of $8.2 billion | Maximum Â Â Debt Instrument [Line Items] Â Â Maturities (calendar year) 2062 Â Stated Interest Rate 3.04% Â Effective Interest Rate 3.04% Â 2023 issuance of $0.1 billion Â Â Debt Instrument [Line Items] Â Â Total face value $ 56 56 2023 issuance of $0.1 billion | Minimum Â Â Debt Instrument [Line Items] Â Â Maturities (calendar year) 2026 Â Stated Interest Rate 1.35% Â Effective Interest Rate 5.16% Â 2023 issuance of $0.1 billion | Maximum Â Â Debt Instrument [Line Items] Â Â Maturities (calendar year) 2050 Â Stated Interest Rate 4.50% Â Effective Interest Rate 5.49% Â 2024 issuance of $3.3 billion Â Â Debt Instrument [Line Items] Â Â Total face value $ 3,344 $ 3,344 2024 issuance of $3.3 billion | Minimum Â Â Debt Instrument [Line Items] Â Â Maturities (calendar year) 2026 Â Stated Interest Rate 1.35% Â Effective Interest Rate 5.16% Â 2024 issuance of $3.3 billion | Maximum Â Â Debt Instrument [Line Items] Â Â Maturities (calendar year) 2050 Â Stated Interest Rate 4.50% Â Effective Interest Rate 5.49% Â [1] Refer to Note 5 â€“ Derivatives for further information on the interest rate swaps related to fixed-rate debt. X - DefinitionDebt instrument maturity year. + ReferencesNo definition available. + Details Name: msft_DebtInstrumentMaturityYear Namespace Prefix: msft_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionHedge accounting fair value adjustments. + ReferencesNo definition available. + Details Name: msft_HedgeAccountingFairValueAdjustments Namespace Prefix: msft_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPremium on debt exchange. + ReferencesNo definition available. + Details Name: msft_PremiumOnDebtExchange1 Namespace Prefix: msft_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionEffective interest rate for the funds borrowed under the debt agreement considering interest compounding and original issue discount or premium. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details Name: us-gaap_DebtInstrumentInterestRateEffectivePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2:

http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of unamortized debt discount (premium) and debt issuance costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1A + Details Name: us-gaap_DebtInstrumentUnamortizedDiscountPremiumAndDebtIssuanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_DebtInstrumentAxis=msft_IssuanceOfLongTermDebtOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=msft_IssuanceOfLongTermDebtTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=msft_IssuanceOfLongTermDebtThreeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=msft_IssuanceOfLongTermDebtFourMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=msft_IssuanceOfLongTermDebtFiveMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=msft_IssuanceOfLongTermDebtSixMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=msft_IssuanceOfLongTermDebtSevenMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=msft_IssuanceOfLongTermDebtEightMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=msft_IssuanceOfLongTermDebtNineMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=msft_IssuanceOfLongTermDebtTenMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=msft_IssuanceOfLongTermDebtElevenMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=msft_IssuanceOfLongTermDebtTwelveMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=msft_IssuanceOfLongTermDebtThirteenMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 75 R67.htm IDEA: XBRL DOCUMENT v3.24.3 Components of Long-term Debt (Parenthetical) (Detail) - 3 months ended Sep. 30, 2024 â,¬ in Billions, $ in Billions USD ($) EUR (â,¬) 2009 Issuance of $3.8 billion Â Â Debt Instrument [Line Items] Â Â Debt, issuance date 2009 Â Debt, face value $ 3.8 Â 2010 Issuance of $4.8 billion Â Â Debt Instrument [Line Items] Â Â Debt, issuance date 2010 Â Debt, face value $ 4.8 Â 2011 Issuance of $2.3 billion Â Â Debt Instrument [Line Items] Â Â Debt, issuance date 2011 Â Debt, face value $ 2.3 Â 2012 Issuance of $2.3 billion Â Â Debt Instrument [Line Items] Â Â Debt, issuance date 2012 Â Debt, face value $ 2.3 Â 2013 Issuance of $5.2 billion Â Â Debt Instrument [Line Items] Â Â Debt, issuance date 2013 Â Debt, face value $ 5.2 Â 2013 Issuance of â,¬4.1 billion Â Â Debt Instrument [Line Items] Â Â Debt, issuance date 2013 Â Debt, face value | â,¬ Â â,¬ 4.1 2015 Issuance of $23.8 billion Â Â Debt Instrument [Line Items] Â Â Debt, issuance date 2015 Â Debt, face value $ 23.8 Â 2016 Issuance of $19.8 billion Â Â Debt Instrument [Line Items] Â Â Debt, issuance date 2016 Â Debt, face value $ 19.8 Â 2017 Issuance of $17.1 billion Â Â Debt Instrument [Line Items] Â Â Debt, issuance date 2017 Â Debt, face value $ 17.1 Â 2020 Issuance of $10.1 billion Â Â Debt Instrument [Line Items] Â Â Debt, issuance date 2020 Â Debt, face value $ 10.1 Â 2021 issuance of $8.2 billion Â Â Debt Instrument [Line Items] Â Â Debt, issuance date 2021 Â Debt, face value $ 8.2 Â 2023 issuance of $0.1 billion Â Â Debt Instrument [Line Items] Â Â Debt, issuance date 2023 Â Debt, face value $ 0.1 Â 2024 issuance of $3.3 billion Â Â Debt Instrument [Line Items] Â Â Debt, issuance date 2024 Â Debt, face value $ 3.3 Â X - DefinitionDebt instrument issuance year. + ReferencesNo definition available. + Details Name: msft_DebtInstrumentIssuanceYear Namespace Prefix: msft_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15:

http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DebtInstrumentAxis=msft_IssuanceOfLongTermDebtOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=msft_IssuanceOfLongTermDebtTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=msft_IssuanceOfLongTermDebtThreeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=msft_IssuanceOfLongTermDebtFourMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=msft_IssuanceOfLongTermDebtFiveMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=msft_IssuanceOfLongTermDebtSixMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=msft_IssuanceOfLongTermDebtSevenMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=msft_IssuanceOfLongTermDebtEightMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=msft_IssuanceOfLongTermDebtNineMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=msft_IssuanceOfLongTermDebtTenMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=msft_IssuanceOfLongTermDebtElevenMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=msft_IssuanceOfLongTermDebtTwelveMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=msft_IssuanceOfLongTermDebtThirteenMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 76 R68.htm IDEA: XBRL DOCUMENT v3.24.3 Debt - Additional Information (Detail) - USD ($) $ in Millions 12 Months Ended Jun. 30, 2024 Sep. 30, 2024 Debt Instrument [Line Items] Â Â Long-term debt fair value $ 42,300 $ 44,600 Short-term debt $ 6,693 $ 0 Commercial Paper Â Â Debt Instrument [Line Items] Â Â Short term debt, weighted average interest rate 5.40% Â Commercial Paper | Maximum Â Â Debt Instrument [Line Items] Â Â Short term borrowings maturity 152 days Â Commercial Paper | Minimum Â Â Debt Instrument [Line Items] Â Â Short term borrowings maturity 28 days Â X - DefinitionCarrying value as of the balance sheet date of short-term borrowings using unsecured obligations issued by banks, corporations and other borrowers to investors. The maturities of these money market securities generally do not exceed 270 days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(13)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommercialPaper Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPeriod of time between issuance and maturity of debt instrument, in PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionThe fair value amount of long-term debt whether such amount is presented as a separate caption or as a parenthetical disclosure. Additionally, this element may be used in connection with the fair value disclosures required in the footnote disclosures to the financial statements. The element may be used in both the balance sheet and disclosure in the same submission. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_LongTermDebtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionWeighted average interest rate of short-term debt outstanding calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-7Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ShortTermDebtWeightedAverageInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_ShortTermDebtTypeAxis=us-gaap_CommercialPaperMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 77 R69.htm IDEA: XBRL DOCUMENT v3.24.3 Maturities of Long-term Debt Including Current Portion (Detail) - USD ($) $ in Millions Sep. 30, 2024 Jun. 30, 2024 Debt Disclosure [Abstract] Â Â Year Ending June 30, 2025 (excluding the three months ended September 30, 2024) $ 2,250 Â Year Ending June 30, 2026 3,000 Â Year Ending June 30, 2027 9,250 Â Year Ending June 30, 2028 0 Â Year Ending June 30, 2029 1,953 Â Thereafter 34,870 Â Total $ 51,323 $ 51,221 X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing after fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesNo definition available. + Details Name: msft_LongTermDebtMaturitiesRepaymentsOfPrincipalAfterYearFour Namespace Prefix: msft_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 2:

http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 78 R70.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes - Additional Information (Detail) - USD ($) $ in Millions 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 Jun. 30, 2024 Income Taxes [Line Items] Â Â Â Effective tax rate 19.00% 18.00% Â Long-term income taxes $ 24,452 Â $ 27,931 Unrecognized Tax Benefits and Other Income Tax Liabilities Â Â Â Income Taxes [Line Items] Â Â Â Long-term income taxes $ 25,900 Â $ 24,900 X - DefinitionIncome Taxes [Line Items] + ReferencesNo definition available. + Details Name: msft_IncomeTaxesLineItems Namespace Prefix: msft_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying amount as of the balance sheet date of the unpaid sum of the known and estimated amounts payable to satisfy all domestic and foreign income tax obligations due beyond one year or the operating cycle, whichever is longer. Alternate captions include income taxes payable, noncurrent. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AccruedIncomeTaxesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPercentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231 + Details Name: us-gaap_EffectiveIncomeTaxRateContinuingOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_IncomeTaxAuthorityAxis=msft_UnrecognizedTaxBenefitsAndOtherIncomeTaxLiabilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 79 R71.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes - Additional Information Regarding Examinations (Detail) - USD ($) $ in Billions 3 Months Ended Sep. 26, 2023 Sep. 30, 2024 Minimum | Foreign Country Â Â Income Tax Examination [Line Items] Â Â Tax years subject to examination Â 1996 Maximum | Foreign Country Â Â Income Tax Examination [Line Items] Â Â Tax years subject to examination Â 2024 Internal Revenue Service (IRS) Â Â Income Tax Examination [Line Items] Â Â Settlement payments including tax and interest $ 28.9 Â Internal Revenue Service (IRS) | Minimum Â Â Income Tax Examination [Line Items] Â Â Tax years under audit 2004 Â Tax years subject to examination Â 2014 Internal Revenue Service (IRS) | Maximum Â Â Income Tax Examination [Line Items] Â Â Tax years under audit 2013 Â Tax years subject to examination Â 2017 X - DefinitionIRS audit notices of proposed adjustment amount. + ReferencesNo definition available. + Details Name: msft_IRSAuditNoticesOfProposedAdjustmentAmount Namespace Prefix: msft_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-15 + Details Name: us-gaap_IncomeTaxExaminationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTax year being audited in the income tax examination, in YYYY format. + ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxExaminationYearUnderExamination Namespace Prefix: us-gaap_ Data Type: dtr-types:gYearListItemType Balance Type: na Period Type: duration X - DefinitionTax year that remains open to examination under enacted tax laws, in YYYY format. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-15 + Details Name: us-gaap_OpenTaxYear Namespace Prefix: us-gaap_ Data Type: dtr-types:gYearListItemType Balance Type: na Period Type: duration X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeTaxAuthorityAxis=us-gaap_ForeignCountryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeTaxAuthorityNameAxis=us-gaap_InternalRevenueServiceIRSMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 80 R72.htm IDEA: XBRL DOCUMENT v3.24.3 Unearned Revenue by Segment (Detail) - USD ($) $ in Millions Sep. 30, 2024 Jun. 30, 2024 Contract With Customer Liability [Line Items] Â Â Unearned revenue $ 55,689 $ 60,184 Productivity and Business Processes Â Â Contract With Customer Liability [Line Items] Â Â Unearned revenue 40,429 43,599 Intelligent Cloud Â Â Contract With Customer Liability [Line Items] Â Â Unearned revenue 12,397 13,683 More Personal Computing Â Â Contract With Customer Liability [Line Items] Â Â Unearned revenue $ 2,863 $ 2,902 X - DefinitionContract with Customer Liability [Line Items] + ReferencesNo definition available. + Details Name: msft_ContractWithCustomerLiabilityLineItems Namespace Prefix: msft_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_StatementBusinessSegmentsAxis=msft_ProductivityAndBusinessProcessesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=msft_IntelligentCloudMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=msft_MorePersonalComputingMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 81 R73.htm IDEA: XBRL DOCUMENT v3.24.3 Changes in Unearned Revenue (Detail) $ in Millions 3 Months Ended Sep. 30, 2024 USD ($) Revenue from Contract with Customer [Abstract] Â Balance, beginning of period $ 60,184 Deferral of revenue 37,642 Recognition of unearned revenue (42,137) Balance, end of period $ 55,689 X - DefinitionAmount of revenue deferred for contract with customer. + ReferencesNo definition available. + Details Name: msft_ContractWithCustomerLiabilityRevenueDeferred Namespace Prefix: msft_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue recognized including additions that was previously included in balance of obligation to transfer good or service to customer for which consideration from customer has been received or is due. + ReferencesNo definition available. + Details Name: msft_ContractWithCustomerLiabilityRevenueRecognizedIncludingAdditions Namespace Prefix: msft_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 82 R74.htm IDEA: XBRL DOCUMENT v3.24.3 Unearned Revenue - Additional Information (Detail) $ in Billions Sep. 30, 2024 USD ($) Contract With Customer Liability [Line Items] Â Revenue allocated to remaining performance obligations $ 266 Commercial Customers Â Contract With Customer Liability [Line Items] Â Revenue allocated to remaining performance obligations $ 259 X - DefinitionContract with Customer Liability [Line Items] + ReferencesNo definition available. + Details Name: msft_ContractWithCustomerLiabilityLineItems Namespace Prefix: msft_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of transaction price allocated to performance obligation that has not been recognized as revenue. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: srt_MajorCustomersAxis=msft_CommercialCustomersMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 83 R75.htm IDEA: XBRL DOCUMENT v3.24.3 Unearned Revenue - Remaining Performance Obligation - Additional Information (Detail) - Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date: 2024-10-01 Sep. 30, 2024 Revenue Remaining Performance Obligation Expected Timing Of Satisfaction [Line Items] Â Revenue allocated to remaining performance obligations, percentage of revenue expected to be recognized 45.00% Revenue allocated to remaining performance obligations, expected timing of satisfaction 12 months X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPeriod in which remaining performance obligation is expected to be recognized as revenue, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(1) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionPercentage of remaining performance obligation to total remaining performance obligation not recognized as revenue. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(1) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligationPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis=2024-10-01 Namespace Prefix: Data Type: na Balance Type: Period Type: XML 84 R76.htm IDEA: XBRL DOCUMENT v3.24.3 Leases - Additional Information (Detail) $ in Billions 3 Months Ended Sep. 30, 2024 USD ($) Operating Lease Â Lessee, Lease, Description [Line Items] Â Additional leases, primarily for datacenters, that have not yet commenced $ 7.4 Finance Lease Â Lessee, Lease, Description [Line Items] Â Additional leases, primarily for datacenters, that have not yet commenced $ 108.7 Minimum Â Lessee, Lease, Description [Line Items] Â Operating and Finance leases, remaining lease terms 1 year Additional operating leases that have not yet commenced, lease terms 1 year Additional finance leases that have not yet commenced, lease terms 1 year Maximum Â Lessee, Lease, Description [Line Items] Â Operating and Finance leases, remaining lease terms 17 years Operating leases, options to extend leases term 5 years Finance leases, options to extend leases term 5 years Operating and Finance leases, options to terminate leases term 1 year Additional operating leases that have not yet commenced, lease terms 20 years Additional finance leases that have not yet commenced, lease terms 20 years X - DefinitionLessee, operating and finance leases options to terminate leases term. + ReferencesNo definition available. + Details Name: msft_LesseeOperatingAndFinanceLeasesOptionsToTerminateLeasesTerm Namespace Prefix: msft_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionLessee, operating and finance leases remaining lease term. + ReferencesNo definition available. + Details Name: msft_LesseeOperatingAndFinanceLeasesRemainingLeaseTerm Namespace Prefix: msft_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionTerm of lessee's finance lease not yet commenced, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeFinanceLeaseLeaseNotYetCommencedTermOfContract1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionTerm of lessee's finance lease renewal, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeFinanceLeaseRenewalTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeLeaseDescriptionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTerm of lessee's operating lease not

yet commenced, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeOperatingLeaseLeaseNotYetCommencedTermOfContract1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionTerm of lessee's operating lease renewal, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeOperatingLeaseRenewalTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionAmount of unrecorded obligation to transfer funds in future for fixed or minimum amount or quantity of product and service at fixed or minimum price. Includes, but is not limited to, lease not yet commenced and take-or-pay and throughput contracts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_UnrecordedUnconditionalPurchaseObligationBalanceSheetAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_LeaseContractualTermAxis=msft_OperatingLeaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LeaseContractualTermAxis=msft_FinanceLeaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 85 R77.htm IDEA: XBRL DOCUMENT v3.24.3 Components of Lease Expense (Detail) - USD ($) $ in Millions 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 Leases [Abstract] Â Â Operating lease cost $ 1,161 $ 775 Finance lease cost: Â Â Amortization of right-of-use assets 696 380 Interest on lease liabilities 275 149 Total finance lease cost $ 971 $ 529 X - DefinitionFinance lease cost. + ReferencesNo definition available. + Details Name: msft_FinanceLeaseCost Namespace Prefix: msft_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense on finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseInterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of amortization expense attributable to right-of-use asset from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseRightOfUseAssetAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeaseCostAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 86 R78.htm IDEA: XBRL DOCUMENT v3.24.3 Supplemental Cash Flow Information Related to Leases (Detail) - USD ($) $ in Millions 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 Cash paid for amounts included in the measurement of lease liabilities: Â Â Operating cash flows from operating leases $ 1,207 $ 795 Operating cash flows from finance leases 275 149 Financing cash flows from finance leases 802 285 Right-of-use assets obtained in exchange for lease obligations: Â Â Operating leases 1,892 1,804 Finance leases $ 4,332 $ 1,704 X - DefinitionCash paid for amounts included in measurement of lease liabilities. + ReferencesNo definition available. + Details Name: msft_CashPaidForAmountsIncludedInMeasurementOfLeaseLiabilitiesAbstract Namespace Prefix: msft_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionRight of use assets obtained in exchange for lease obligations. + ReferencesNo definition available. + Details Name: msft_RightOfUseAssetsObtainedInExchangeForLeaseObligationsAbstract Namespace Prefix: msft_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of interest paid on finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5 + Details Name: us-gaap_FinanceLeaseInterestPaymentOnLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow for principal payment on finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5 + Details Name: us-gaap_FinanceLeasePrincipalPayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow from operating lease, excluding payments to bring another asset to condition and location necessary for its intended use. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeasePayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase in right-of-use asset obtained in exchange for finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_RightOfUseAssetObtainedInExchangeForFinanceLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase in right-of-use asset obtained in exchange for operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 87 R79.htm IDEA: XBRL DOCUMENT v3.24.3 Supplemental Balance Sheet Information Related to Leases (Detail) - USD ($) $ in Millions Sep. 30, 2024 Jun. 30, 2024 Operating Leases Â Â Operating lease right-of-use assets $ 20,528 $ 18,961 Total operating lease liabilities 20,370 19,077 Finance Leases Â Â Accumulated depreciation (80,517) (76,421) Property and equipment, net 152,863 135,591 Total finance lease liabilities $ 31,351 $ 27,145 Weighted Average Remaining Lease Term Â Â Operating leases 7 years 7 years Finance leases 12 years 12 years Weighted Average Discount Rate Â Â Operating leases 3.40% 3.30% Finance leases 4.00% 3.90% Finance Lease Â Â Finance Leases Â Â Property and equipment, at cost $ 37,186 $ 32,248 Accumulated depreciation (7,070) (6,386) Property and equipment, net 30,116 25,862 Other Current Liabilities Â Â Operating Leases Â Â Total operating lease liabilities 4,009 3,580 Finance Leases Â Â Total finance lease liabilities 2,504 2,349 Operating Lease Liabilities Â Â Operating Leases Â Â Total operating lease liabilities 16,361 15,497 Other Long-term Liabilities Â Â Finance Leases Â Â Total finance lease liabilities $ 28,847 $ 24,796 X - DefinitionFinance lease. + ReferencesNo definition available. + Details Name: msft_FinanceLeaseAbstract Namespace Prefix: msft_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted-average discount rate. + ReferencesNo definition available. + Details Name: msft_WeightedAverageDiscountRateAbstract Namespace Prefix: msft_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted-average remaining lease term. + ReferencesNo definition available. + Details Name: msft_WeightedAverageRemainingLeaseTermAbstract Namespace Prefix: msft_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionWeighted average discount rate for finance lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for finance lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LesseeDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWeighted average discount rate for operating lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionAmount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -

Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_LeaseContractualTermAxis=msft_FinanceLeaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_OtherCurrentLiabilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=msft_OperatingLeaseLiabilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_OtherNoncurrentLiabilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 88 R80.htm IDEA: XBRL DOCUMENT v3.24.3 Maturities of Lease Liabilities (Detail) - USD ($) $ in Millions Sep. 30, 2024 Jun. 30, 2024 Leases [Abstract] Â Â Operating Leases, Year Ending June 30, 2025 (excluding the three months ended September 30, 2024) $ 3,386 Â Operating Leases, Year Ending June 30, 2026 4,122 Â Operating Leases, Year Ending June 30, 2027 3,411 Â Operating Leases, Year Ending June 30, 2028 2,754 Â Operating Leases, Year Ending June 30, 2029 2,124 Â Operating Leases, Thereafter 7,174 Â Operating Leases, Total lease payments 22,971 Â Operating Leases, Less imputed interest (2,601) Â Operating Leases 20,370 $ 19,077 Finance Leases, Year Ending June 30, 2025 (excluding the three months ended September 30, 2024) 2,742 Â Finance Leases, Year Ending June 30, 2026 3,697 Â Finance Leases, Year Ending June 30, 2027 3,720 Â Finance Leases, Year Ending June 30, 2028 3,706 Â Finance Leases, Year Ending June 30, 2029 3,099 Â Finance Leases, Thereafter 22,745 Â Finance Leases, Total lease payments 39,709 Â Finance Leases, Less imputed interest (8,358) Â Finance Leases $ 31,351 $ 27,145 X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid after fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesNo definition available. + Details Name: msft_FinanceLeaseLiabilityPaymentsDueAfterYearFour Namespace Prefix: msft_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease due after fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesNo definition available. + Details Name: msft_LesseeOperatingLeaseLiabilityPaymentsDueAfterYearFour Namespace Prefix: msft_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments for finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 89 R81.htm IDEA: XBRL DOCUMENT v3.24.3 Contingencies - Additional Information (Detail) $ in Millions Sep. 30, 2024 USD ($) Commitments and Contingencies Disclosure [Abstract] Â Accrual for disclosed loss contingencies, current, ending balance $ 492 Amount not accrued for estimated maximum losses for disclosed loss contingencies $ 600 X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of loss contingency liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1Reference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-10 + Details Name: us-gaap_LossContingencyAccrualAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe difference between the maximum amount of estimated loss and the amount recorded as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9 + Details Name: us-gaap_LossContingencyRangeOfPossibleLossPortionNotAccrued Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 90 R82.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholders' Equity - Additional Information (Detail) - USD ($) 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 16, 2024 Sep. 14, 2021 Share Repurchase Program [Line Items] Â Â Â Â Amount of shares repurchased to settle employee tax withholding related to vesting of stock awards $ 1,300,000,000 $ 1,300,000,000 Â Â Share Repurchase Program 2021 Â Â Â Â Share Repurchase Program [Line Items] Â Â Â Â Amount available for repurchase under the share repurchase program approved by the company's Board of Directors Â Â Â $ 60,000,000,000 Unused amount of share repurchase program $ 7,500,000,000 Â Â Â Share Repurchase Program 2024 Â Â Â Â Share Repurchase Program [Line Items] Â Â Â Â Amount available for repurchase under the share repurchase program approved by the company's Board of Directors Â Â $ 60,000,000,000 Â X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4 + Details Name: srt_ShareRepurchaseProgramLineItems Namespace Prefix: srt_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4 + Details Name: srt_StockRepurchaseProgramAuthorizedAmount1 Namespace Prefix: srt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of cash outflow to satisfy grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount remaining authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesNo definition available. + Details Name: us-gaap_StockRepurchaseProgramRemainingAuthorizedRepurchaseAmount1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: srt_ShareRepurchaseProgramAxis=msft_ShareRepurchaseProgramTwentyTwentyOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ShareRepurchaseProgramAxis=msft_ShareRepurchaseProgramTwentyTwentyFourMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 91 R83.htm IDEA: XBRL DOCUMENT v3.24.3 Share Repurchases (Detail) - Share Repurchase Program 2021 - USD ($) $ in Millions 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 Share Repurchase Program [Line Items] Â Â Shares of common stock repurchased 7,000,000 11,000,000 Value of common stock repurchased $ 2,800 $ 3,560 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4 + Details Name: srt_ShareRepurchaseProgramLineItems Namespace Prefix: srt_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares that have been repurchased during the period and have not been retired and are not held in treasury. Some state laws may govern the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-

1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the value of stock that has been repurchased during the period and has not been retired and is not held in treasury. Some state laws may mandate the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: srt_ShareRepurchaseProgramAxis=msft_ShareRepurchaseProgramTwentyTwentyOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 92 R84.htm IDEA: XBRL DOCUMENT v3.24.3 Dividends Declared (Detail) - USD ($) $ / shares in Units, $ in Millions 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 Dividends Payable [Line Items] Â Â Dividend Per Share $ 0.83 $ 0.75 Amount $ 6,172 $ 5,574 O2025Q1 Dividends Â Â Dividends Payable [Line Items] Â Â Declaration Date Sep. 16, 2024 Â Record Date Nov. 21, 2024 Â Payment Date Dec. 12, 2024 Â O2024Q1 Dividends Â Â Dividends Payable [Line Items] Â Â Declaration Date Â Sep. 19, 2023 Record Date Â Nov. 16, 2023 Payment Date Â Dec. 14, 2023 X - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionDate the declared dividend will be paid, in YYYY-MM-DD format. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3 + Details Name: us-gaap_DividendPayableDateToBePaidDayMonthAndYear Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionAmount of paid and unpaid common stock dividends declared with the form of settlement in cash. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_DividendsCommonStockCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDate the dividend to be paid was declared, in YYYY-MM-DD format. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3 + Details Name: us-gaap_DividendsPayableDateDeclaredDayMonthAndYear Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionDate the holder must own the stock to be entitled to the dividend, in YYYY-MM-DD format. + ReferencesNo definition available. + Details Name: us-gaap_DividendsPayableDateOfRecordDayMonthAndYear Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_DividendsPayableLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DividendsAxis=msft_O2025Q1DividendsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DividendsAxis=msft_O2024Q1DividendsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 93 R85.htm IDEA: XBRL DOCUMENT v3.24.3 Summary of Changes in Accumulated Other Comprehensive Income (Loss) by Component (Detail) - USD ($) $ in Millions 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Balance, beginning of period $ 268,477 Â Other comprehensive income (loss) 1,408 $ (594) Balance, end of period 287,723 220,714 Derivatives Â Â Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Balance, beginning of period (3) (27) Unrealized gains (losses), net of tax 29 (15) Tax expense (benefit) included in provision for income taxes 10 (10) Amounts reclassified from accumulated other comprehensive loss (39) 36 Other comprehensive income (loss) (10) 21 Balance, end of period (13) (6) Derivatives | Other Income (Expense), Net Â Â Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Reclassification adjustments for (gains) losses included in other income (expense), net (49) 46 Investments Â Â Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Balance, beginning of period (2,625) (3,582) Unrealized gains (losses), net of tax 1,118 (283) Tax expense (benefit) included in provision for income taxes 1 (6) Amounts reclassified from accumulated other comprehensive loss (4) 23 Other comprehensive income (loss) 1,114 (260) Balance, end of period (1,511) (3,842) Investments | Other Income (Expense), Net Â Â Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Reclassification adjustments for (gains) losses included in other income (expense), net (5) 29 Translation adjustments and other Â Â Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Balance, beginning of period (2,962) (2,734) Other comprehensive income (loss) 304 (355) Balance, end of period (2,658) (3,089) Accumulated other comprehensive loss Â Â Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Balance, beginning of period (5,590) (6,343) Other comprehensive income (loss) 1,408 (594) Balance, end of period $ (4,182) $ (6,937) X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax, before reclassification adjustments, of other comprehensive income (loss), attributable to parent. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15 + Details Name: us-gaap_OciBeforeReclassificationsNetOfTaxAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount before tax of reclassification adjustments of other comprehensive income (loss) attributable to parent. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14A + Details Name: us-gaap_ReclassificationFromAociCurrentPeriodBeforeTaxAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax of reclassification adjustments of other comprehensive income (loss) attributable to parent. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15 + Details Name: us-gaap_ReclassificationFromAociCurrentPeriodNetOfTaxAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of tax expense (benefit) of reclassification adjustment from accumulated other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-17A + Details Name: us-gaap_ReclassificationFromAociCurrentPeriodTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedGainLossNetCashFlowHedgeParentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_NonoperatingIncomeExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedNetUnrealizedInvestmentGainLossMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=msft_AccumulatedTranslationAdjustmentAndOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedOtherComprehensiveIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 94 R86.htm IDEA: XBRL DOCUMENT v3.24.3 Summary of Changes in Accumulated Other Comprehensive Income (Loss) by Component (Parenthetical) (Detail) - USD ($) $ in Millions 3 Months Ended Sep. 30, 2024

Sep. 30, 2023 Derivatives Â Â Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Unrealized gains (losses), net of tax $ 7 $ (4) Net change related to other comprehensive income (loss), tax (3) 6 Investments Â Â Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Unrealized gains (losses), net of tax 297 (75) Net change related to other comprehensive income (loss), tax 296 (69) Translation adjustments and other Â Â Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Net change related to other comprehensive income (loss), tax $ 0 $ 0 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of tax expense (benefit) allocated to other comprehensive income (loss) before reclassification adjustment from accumulated other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossBeforeReclassificationsTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of tax expense (benefit) allocated to other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossTaxPortionAttributableToParent1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedGainLossNetCashFlowHedgeParentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedNetUnrealizedInvestmentGainLossMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=msft_AccumulatedTranslationAdjustmentAndOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 95 R87.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Revenue (Detail) - USD ($) $ in Millions 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 Segment Reporting Information [Line Items] Â Â Revenue $ 65,585 $ 56,517 Productivity and Business Processes Â Â Segment Reporting Information [Line Items] Â Â Revenue 28,317 25,226 Intelligent Cloud Â Â Segment Reporting Information [Line Items] Â Â Revenue 24,092 20,013 More Personal Computing Â Â Segment Reporting Information [Line Items] Â Â Revenue $ 13,176 $ 11,278 X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=msft_ProductivityAndBusinessProcessesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=msft_IntelligentCloudMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=msft_MorePersonalComputingMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 96 R88.htm IDEA: XBRL DOCUMENT v3.24.3 Operating Income (Loss) by Segment (Detail) - USD ($) $ in Millions 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 Segment Reporting Information [Line Items] Â Â Operating Income (Loss) $ 30,552 $ 26,895 Productivity and Business Processes Â Â Segment Reporting Information [Line Items] Â Â Operating Income (Loss) 16,516 14,297 Intelligent Cloud Â Â Segment Reporting Information [Line Items] Â Â Operating Income (Loss) 10,503 8,908 More Personal Computing Â Â Segment Reporting Information [Line Items] Â Â Operating Income (Loss) $ 3,533 $ 3,690 X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=msft_ProductivityAndBusinessProcessesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=msft_IntelligentCloudMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=msft_MorePersonalComputingMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 97 R89.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Information and Geographic Data - Additional Information (Detail) 3 Months Ended Sep. 30, 2024 Segment Reporting [Abstract] Â Sales to an individual customer No sales to an individual customer or country other than the United States accounted for more than 10% of revenue for the three months ended September 30, 2024 or 2023. X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of the extent of enterprise reliance on its major customers. For example, includes revenues from transactions with a single external customer amounting to 10 percent or more of the entity's revenues, the total amount of revenues from each such customer, and the identity of the segment or segments reporting the revenues. A group of entities that the entity knows to be under common control generally will be considered a single customer for inclusion in this item. The federal government, a state government, a local government (for example, a county or municipality), or a foreign government each will generally be considered as a single customer for inclusion in this item. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42 + Details Name: us-gaap_SegmentReportingDisclosureOfMajorCustomers Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 98 R90.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue Classified by Major Geographic Areas (Detail) - USD ($) $ in Millions 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 Revenues From External Customers And Long Lived Assets [Line Items] Â Â Revenue $ 65,585 $ 56,517 United States Â Â Revenues From External Customers And Long Lived Assets [Line Items] Â Â Revenue [1] 33,913 28,812 Other Countries Â Â Revenues From External Customers And Long Lived Assets [Line Items] Â Â Revenue $ 31,672 $ 27,705 [1] Includes billings to OEMs and certain multinational organizations because of the nature of these businesses and the impracticability of determining the geographic source of the revenue. X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_RevenuesFromExternalCustomersAndLongLivedAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_StatementGeographicalAxis=country_US Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=us-gaap_NonUsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 99 R91.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue Classified by Significant Product and Service Offerings (Detail) - USD ($) $ in Millions 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 Revenue from External Customer [Line Items] Â Â Revenue $ 65,585 $ 56,517 Server Products and Cloud Services Â Â Revenue from External Customer [Line Items] Â Â Revenue 22,155 18,062 Microsoft 365 Commercial Products and Cloud Services Â Â Revenue from External Customer [Line Items] Â Â Revenue 20,449 18,044 Gaming Â Â Revenue from External Customer [Line Items] Â Â Revenue 5,621 3,919 Windows and Devices Â Â Revenue from External Customer [Line Items] Â Â Revenue

4,329 4,340 LinkedIn Â Â Revenue from External Customer [Line Items] Â Â Revenue 4,292 3,913 Search and News Advertising Â Â Revenue from External Customer [Line Items] Â Â Revenue 3,225 3,018 Enterprise and Partner Services Â Â Revenue from External Customer [Line Items] Â Â Revenue 1,928 1,944 Dynamics Products and Cloud Services Â Â Revenue from External Customer [Line Items] Â Â Revenue 1,849 1,626 Microsoft 365 Consumer Products and Cloud Services Â Â Revenue from External Customer [Line Items] Â Â Revenue 1,727 1,643 Other Â Â Revenue from External Customer [Line Items] Â Â Revenue $ 10 $ 8 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_EntityWideInformationRevenueFromExternalCustomerLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_ProductOrServiceAxis=msft_ServerProductsAndCloudServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=msft_MicrosoftThreeSixFiveCommercialProductsAndCloudServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=msft_GamingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=msft_WindowsAndDevicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=msft_LinkedInCorporationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=msft_SearchAndNewsAdvertisingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=msft_EnterpriseAndPartnerServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=msft_DynamicsProductsAndCloudServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=msft_MicrosoftThreeSixFiveConsumerProductsAndCloudServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=msft_OtherProductsAndServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 100 R92.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue Classified by Significant Product and Service Offerings (Parenthetical) (Detail) - USD ($) $ in Millions 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 Revenue from External Customer [Line Items] Â Â Revenue $ 65,585 $ 56,517 Microsoft Cloud Â Â Revenue from External Customer [Line Items] Â Â Revenue $ 38,900 $ 31,900 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_EntityWideInformationRevenueFromExternalCustomerLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: msft_ProductsOrServicesSecondaryCategorizationAxis=msft_MicrosoftCloudMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 101 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (.& 7ED'04UB@0 +$ 0 9&)C4')O<',O87!P+GAM M;$V./0L",1!$_\IQO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*N1#BV&5(C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " #A@%Y9%X K @ $0 &1O8U!R;W!S+V-O&ULS9+! M:L,P#(9?9? B>R$E*&2;U9:6G#08K;.QF;+4UBV-C:R1]^SE9FS*V!]C1TN]/ MGT"M#D+[B,_1!XQD,=V-KNN3T&'#3D1! "1]0J=2F1-];AY\=(KR,QXA*/VA MC@@UYVMP2,HH4C !B[0F6R-%CJB(A\O>*,7?/B,W0PS&K!#ASTEJ,H*F)PF MAO/8M7 #3##"Z-)W HUYE_)"CH'W+#KY-?F8;O?,5GS>E54O&CXON:"K\7J_GUR_>%W$W;>V(/] MQ\970=G"K[N07U!+ P04 " #A@%Y9F5R<(Q & "<)P $P 'AL+W1H M96UE+W1H96UE,2YX;6SM6EMSVC@4?N^OT'AG]FT+QC:!MK03621A'^_1S80RY8-[9)-NIL\!"SI^\Y%1^?H.'GS[BYBZ(:(E/)X M8-DOV]:[MR_>X%#BVR]*+ M41B1%G\@M MNN01.+5)#3(3/PB=AIAJ4!P"I DQEJ&&^+3&K!'@$WVWO@C(WXV()ZMOFCU7 MH5A)VH3X$$8:XIQSYG/1;/L'I4;1]E6\W*.76!4!EQC?-*HU+,76>)7 \:V< M/!T3$LV4"P9!AI@S M&L%&KQMUAVC2/'K^!?F<-0HACA*FNVB<5@$_9Y>PTG!Z(++9OVX?H;5,VPLCO='U!=*Y \FIS_I,C0' MHYI9";V$5FJ?JH,@H%\;D>/N5Z> HWEL:\4*Z"> P'_T=HWPJOX@L Y M?RY]SZ7ON? 0]H=*W-R-]9\'3BUO>1FY;Q/NN,=K7-"XH8U=RSTS0LS0[=R2^JVE+ZU)CA* M]+',<$X>RPP[9SR2';9WH!TU^_9==N0CI3!3ET.X&D*^ VVZG=PZ.)Z8D;D* MTU*0;\/YZ<5X&N(YV02Y?9A7;>? 8T='[Y\%1L*/O/)8=QXCRHB'NH8:8S\-# MAWE[7YAGE<90-!1M;*PD+$:W8+C7\2P4X&1@+: '@Z]1 O)256 Q6\8#*Y"B M?$R,1>APYV= <7^/1DN/;IF6U;J\I=QEM(E(YPFF8$V>KRMYEL<%5'<]56_*P MOFH]M!5.S_Y9KF4Q9Z;RWRT,"2Q;B%D2XDU=[=7GFYRN>B)V^I=W MP6#R_7#)1P_E.^=?]%U#KG[VW>/Z;I,[2$R<><41 71% B.5' 86%S+D4.Z2 MD 83 >LX=SFWJXPD6L_UC6'ODRWSEPVSK> U[F M$RQ#I'[!?8]*@!&K8KZZKT_Y)9P[M'OQ@2";_-;;I/;=X Q\U*M:I6OK$3]+ M!WP?D@9CC%OT-%^/%&*MIK&MQMHQ#'F 6/,,H68XWX=%FAHSU8NL.8T*;T'5 M0.4_V]0-:/8--!R1!5XQF;8VH^1."CS<_N\-L,+$CN'MB[\!4$L#!!0 (M .& 7ED-7/DO[8 !4K 8 >&PO=V]R:W-H965T&UL MM9IK<^(V%(;_BH9N.^W, K9D+MDFS! G:9EN @NT.]M./RBV ,_:%I5%+O^^ M\B46[,@'ZII\2+CXO-%C6?)CV9?/7'Q--HQ)]!*%<7+5VDBY_=#M)MZ&133I M\"V+U3Z]1BO+(^=?TS<2_:EEIBUC(/)E&4/7GB;DL#-,D MU8Y_BM!6^3_3POW7;^EW&;R"=:0)@NE'/^_"LK@+(& M>CQ,LM_H.=]6M1MYNT3RJ"A6+8B"./]+7XH=L5_0KRC 10'^IL!V*@I(44 R MT+QE&=8-E71T*? @S$NG6*BU]D>V;K%K1!'':C0LIU+>!JI.C&^[M5*](1&,? MW<8RD*]H$N>'1[J;V^@=ZJ)D0P5++KM2_<>TKNL5Z==Y.JY()^B>QW*3J&2? M^8?U7=72LKGXK;G7& QL]PA9V#.UQX? *I)SL(.Z;R@^:0MGTVT M#84=L#LENP.EZR-G^;IE)E*XW+;:GTQ(8%5-I%Z)U /;-%8\?L9T%]*UB0FN M7]$P,>T*%RRK"=4OH?JG]=.,B8"G@]Q':JHP=AF<5 Z^RM$'UM?D')2<@],X M[X+$HR'ZPJA =^I#X[P%9RF^GHD/K*K)-RSYAO^)K^C.2D(X[9-MX@-K:O)= ME'P78(N*N73.UD$B!56@#S0R'J5POSW$G4\7T[LEE2HWIRH$^0+^HV]&D^R<)2E? @;#"\N^,&'"Q74Y]_S"!AOG M[H3X=E1"4]"1N';;ZK>)900%*^N"8@V*3^K0@G?.MES((%ZCA:32/$2/)'XQ M*I<+5]7EU,IC@U:AG43'UO9CP_I2$"\B&HH>I>HKQ/S M<5M3@^"ZNGQ:A&S87PJ^VXB)=3HP?U$)>O(C;HZ!O'@F&J\7%L7 M4)N0?9(*36*/"W46R2XLWV?G$8:XFHSX3DF#.M5PWWP*A=,_CXW[Y] AK'4(MGZ1#2_J")KXZC02KP,LOJ*M[^$CDA=VV;4?]8.-"P3FT"&LMPK#'%+QCWU?I MR?NW%RA;/9C&QGX]$CE]N$5:?C^/OQBQSR%)6$L2/DF22FPW?:<.Z25_CHW(M<-S\]N9^^G!C!#V')6%M2? @D2RI!R\$[$_PIB#US!\.9YH$+%]4%U9J$3]*D M$G3&$ZD_\]@6SD_'4F\&%H]W.Z3"^/E#%Q<%U<[$H;=)CM@QX+1:CHXP#&O M+,!5=;&T&F'89#[R;$EAPV/HE'HD9#C$[:$U-%Z2-R0X!3[(4_K96GIO;*GT< ASG!H M#0;]R^Z3@9)H&2*GK0T=4,ZH0' 0<,?2E;^L<]D.T_1#859:!5!>A?(5L _/C3VC!O)U0'6T$ MA).*X9#D@_V=U4E7=:T^[J&M&OA/V<#?]H&?5 Q\%\ZONR>T&!'8:][0T>V+ MMZ'QFE4NWQ\)>A@O;L;&6X-P85U"[4@$UAO2L7'O>_3 I3K9W*CNP!8>&@$; M"D@W\A5X\+%\ZI^[B"MBH'MJK39Z@C0=4S%%Q8EU KE0,K%>[TOYVA"#$" M-NI63:4=4FNW7:>[ZH,;'".76)M4,Y33G4D2!@AFK4H;I[#QZF=]6RYS$3Y*4W*/)G$,M/RV<^ MQ]F3CEV]>?[Z#U-;\HE*&0K56IU!]JA(G\&,W\C^39[C/&12\FC[.6&49^) M=/U_8JK[BW>I/^@?!)V]"]02P,$% @ X8!>6<*J'(+/! JA, !@ M !X;"]W;W)K[!E_ M$6L B5[SK!"7UEK*S85MBV0-.17G; .%^F7)>$ZE>N4K6VPXT$7EE&V!3R=L*[.T@ >.Q#;/*?_O&C*VO[2P=?SPF* [6LOQ@3R<;NH(Y MR!^;!Z[>[";*(LVA$"DK$(?EI76%+V;$+QTJBW]2V(O._RJ[\LS82_ERN[BT MG)((,DAD&8*J?SN809:5D13'OX>@5M-FZ=A]/D;_L^]\ZLPS%3!CV<]T(=>7 M5F2A!2SI-I./;/\W'#I4 28L$]5?M*]M V*A9"LDRP_.BB!/B_H_?3T,1,=! MQ=$[D(,#Z3MX(P[NP<&M.EJ35=WZ1B6=3CC;(UY:JVCE0S4VE;?J35J4TSB7 M7/V:*C\YO;V??;^[0?.GJZ>;NYO[ISGZBG[,OZ'/G[X@L:8>P M.4>N2/Q'F$'Q19T U,[AI5CN;AVT\#W(W]B M[[X0RL_\"86)U0>0V59Z2:.2$16ZIE-TI7!_ [[:I*$,<]NJ$5#ER'Z.G\ MKTWFW1 FJ_DJ+71H_J!1S_>BH(>FL7((]O5H08,6_&(Z!5">K!$M%JHX M[%35VZ@:)G68P0 @]#VO1SDT"@(_UD.=HA)S33*W2DE"-X0O(M%CI^,)! MTW[82:R:3V.$HY'LBQJ^R#R_4 "G645(%ZJ&I4)R6E9O'6:D2;'0[6%JC+S0 MTV/ELQ/R^@9*J6*D*E[! <"Q;E7^[KQ[,1#\2!>$/37N,Z,D!B/P+4B@^OR[X[W5!>]J.4CD%I(M]=[A0DMIU*IRVWHA-C2!2TOM2P7P'5C3WW_#@?.'3MX_*MIIGUOIPF;MNJ8B M3;2]K/VB;DZ? NX,T\0=3,98CK61ALV9]2[.M[.^M#E"U9WP*U6<*!N3D/!XK M":U(X="8'3^K#34H"=BI.KN"X^Y2'2V$5-*@,D>?+D;Q>W>Z?%"TTT%HE1"; MI7 \78:*%GKN8&IT5F1L:EKAPV;E,V7,4,M"+W3Z7#JK8&1;2%K!(V;!4X5Y ML4VTXF;V?&]6?%2TTWZV:DG,:FDX-!P\NP4"^TKU>A.@-?/=D2T':;61F*7Q M#0<',E0ZE\3]?:_.RG=') (>T>DC,>CA71TS\#Z\Q(&/:S MQ>[<>N3 5]5ED$)VQ:ROD!HOC873E?5-4OO^S6^F-771FV8^A;KKCJ4"I3! M4H5TSD-%QNN+H?I%LDUUM_+,I&1Y];@&N@!>&JC?EXS)XTO90',]-_T?4$L# M!!0 (.& 7EE43D]L/P, !$* 8 >&PO=V]R:W-H965T&ULK99;]HP%,> _BI554R>5YAXN@T@M92H/T*JTW<.T!Y,<2-;$9K:! M[MO/=FC*Q:73U!>PG7/^_IUS?.NN*7OB&8! SV5!>, *A%AT;)LG&928G],% M$/EE1EF)A>RRNAFXR^>94 -VW%W@.4Q /"QNF>S9M4J:ET!X3@EB,.M9%VZG[SK* M05L\YK#F6VVD0IE2^J0ZP[1G.8H("DB$DL#R;P5]* JE)#E^;T2M>D[EN-U^ M4?^F@Y?!3#&'/BV^YZG(>E;+0BG,\+(0=W1]#9N 0J67T(+K7[2N;,/(0LF2 M"UING"5!F9/]'S]O$K'E('7,#M[&P=MW"-YP\#<.O@ZT(M-A76&!XRZC:\24 MM513#9T;[2VCR8DJXT0P^367? B+NWXQN[P;7@_%D^#A P['L#]#D_N)^,!J, M[R>H@1XF5^CTY LZ03E!H[PH9/9YUQ9RW M0'2&^K24FRI3JWT%:$@26@+Z<3'E@LEU^].4O4H],*NKS=SA"YQ SY+"'-@* MK/CS)S=ROII"_R"QG40$=2*"8^KQ6)X]N8[8%&;EV]2^ZHA9Q5X01?JQ?(75L6K[0QGNC M:LT:M?D?J#F1D$)M-R-J\P##==U@C_70J.%%CIFV5=.VCM+>,TRXI-0W5/IK MN6%$F*2(JO5GHFT=@/C./NRA3<,/0S-LNX9M'X5]=T.88-N'J0V.FH">I78/P74$L#!!0 (.& 7ED>'&\4 M\P8 'H> 8 >&PO=V]R:W-H965T&ULK9EM]LV$,>_ MBN &Q08XM4CJ,4T,)&FW=FBWH&FWUXQ,QT(ET96HI-FGWU%R+%L\TN[0-XEE M'T__XV]CN3YHZR-.BLAE/>]+*KF8K)2:GTVFS792I2\>277HH)?EK(NN8+'M^G[6K&O!%UVCLIA1WXJ]F)<^KR? R\^^ZFGI_+5A5Y)6YJKVG+DM=/5Z*0CQ<3 M,GG^XE-^OU+ZB]G\?,WOQ:U07]8W-3S-MEX6>2FJ)I>55XOEQ>22G%VS5#?H M+/[.Q6.S\]G3H=Q)^54_O%]<3'RM2!0B4]H%AW\XEH4A? 8$.KYMG$ZV[]0- M=S_>_^M"QZ"N>.-N);%/_E"K2XFR<1;B"5O"_5)/KX3FX!"[2^31=/]1XW MMO[$R]I&R7+3&!24>=7_Y]W';'3@ 26!G33@![;@&T:L"[07ED7UANN^/R\ MEH]>K:W!F_[0]4W7&]+)*SV,MZJ&7W-HI^97EQ\N_[Q^Z]V^>_OV\ZUWZGVY M?>/];Q:>)G^(+ZU^0,O('AT M%'M7<>=*+_F'.?63P#^?/>R&8UJ1A)%P:[6G,]CJ#)PZ;U>R5J=*U"5,M0?1 MJ-(FLO<3[KP^C,,D&8G$K"A-<)'A5F3H%/E9*EYT/3DU^G/:]7)S=!BA(3!. M CH. [$*PX#A843;,")G&)=9)EN0!9DW$Z#_KA!3KP)*R*7'"\CEO,J$!U3P M%K*]4\NV@ 2[:0(F)U$0=\&>),S'0HL,T4% @G%HIE48I7I]8Z'%V]!B9VCO MH=,K)>M&^\D$8U&PA C&D2XKF2K*W'J^DNM1 TI?#?Q8 (3X]T4YFTP M4HA813XEN,1T*S$]9G(?E)B:W1.DJ=&+B%F8QLPROL0?$.4[9=[44+74ZJF; M@7K]K?42&^9OEK5E6W E%@!P2*A9SKL204_X6 HL2K=?5Q*I>G+3S8!V;C=6]:^*&1 M4A SDJ213?4 5>+DV/PMC,5F6&0WVP\DP(V[_6Z.8T,N8A9$OF^1.W"1N,'X MNY2+1ZAH4&G,?"=)63Q>A[@=I39Q PR)FX;O*\6K^QP2\V:\N_F-2C5!1Z,X M)&.EB%D,Z]$B= B<1.QSVN%K.Y[Z#EFIXDR%L>IL:@0LPC&VR)T0!YQ,Z_/ M;@YY"(XH\XFA# [CE06)),!7"0^JB@M-T" MFS-9KF'_W[$9%6E2*F%&D8%8$1IEB*#[FP0W2S;VXV 5.$I_ATO*:G)IS0F M\5BH:17ZQ))^Z0 QZH;8CLZV$KRNH&=K 25PBRXE:O(J9+[9JX@9;+&H1>U M->JFVGX1O)/H4*TFL4A*R!C!N%EBV8W2 6STJ*W>D5I-:!$H&?UQ%L#LJ"XM M+6H'NE$WW3X<7O3(I@Q>/,ZBJ%F46/;-=* ;=>_+!H$'UY.Y_:)!$-*Q4,0, MJ@E+%4L'(E$WD0:A1RTH;"=F;!10*]^VG 8R43>9WHBE@.FY.-RE)GQHF(Q+ M1,PJ(I:19P.BF!M1X\W,@:7DU5Q**Q6,PL#&SU+!OPQ YLO4;U["&U)G\8 M(5$X5HOLS&+? ABDV8(JY,=4GJ4,.3?10%M+4.-9#[(6V9(3VSF!/' $*! 4FDK/1\$%5F4^STAQ>E'E;=_A]'AT]>!]ZQP%G2WRJ9?5W)8B'JYN6+ MA)+X=7=BH9[0RIXYZ?FCE?W\K8? ^\!/YN:G'G0H2!O=!=VHKWF^.,TK+^/K M7,_:4Z]9<7BSQUL%54S^+R0R&DJWW_MR58UL %>Z*P13V$2=A[T)^SVX(HA M6/5I&H_K&M3.3ZFE#&<#? ID;OY^$XKE&A28&B,9GM8E6DB0I'1?>F%W,2&#+ M%@.#F9O!ESM'8_T)C2[":[2]W /D)EE@PLW47L:D&1,9,PL#%/+SIT-1&9N M(O=)KK&N)50R0MPDCNF8S)A=E 2QC2,#F]DQAZD[F;F_'? BQ(%+CH@4]DL#L ML".)V<[%H+Z5_&PO=V]R:W-H965T&ULK55M]HP$/XK5E9-K<2:D(10=1") MTE;MM$ZHK-N':1],-#\0O]SSWW-EW']RD>M09 M@"'/.1=ZZ&3&%.>NJY,,M[7N3FE DG M'E1K$Q4/9&DX$S!11)=Y3M7+!7"Y&CI=9[-PSQ:9L0MN/"CH_J9@'HJ)PIG; ML*0L!Z&9%$3!?.B,NN?CR-I7!C\8K/36F-A(9E(^VLEM.G0*P@X),8R4/PL M80R<6R*4\;3F=!J7%K@]WK!? 5[%C+#.J82SY3Y:;;.B<.22%.2VYN9>K&UC' MT[-\B>2Z^B>KVK;70+ &!%6@ MM;(JK$MJ:#Q0@;\O@)FL_%[4??X^? M*12G)/ ZQ/?\L 4^/@$_4HI],0IEC3F#0_7'FN;]'!7EM? KOA6 .:]6/0K_+K_7R.\=E#^6>8YW M#6L\>>P0G6'I:4)+DTG%_D#:IK8F[&W\$-O\WNC^7VVKY1'C?+H'Y3CXZ - M'@$3BS;-T8Z.?AA$K9);3<-6Q>Y6S[/OS1U5"R8TX3!'L':1Q95]_!Z8F11 MM<&9--A4JV&&SQXH:X#[&PO=V]R:W-H965T&ULK5I1]LX#/XK M0FXX;$"[6)(=.[TV0)=MV(#K5BS;[=FUE40WV\K)2MOMUY^DN'9L4VH]&6U M'8K^2)\'2'GG=T+^J+>,*71?

MF:L!349]RD;9])EXDRZU28HW^5YJSA4;;0PI6]"5CCDV=RF'8Y M3)^+_FQYGO5\&M?'ZR_O:$:O7LRR<79"N^ATN08Y$A;BFNF7'F_U79%JG2U MC>26M-J1N6$0I@(MG8&@P_'!#U<6C6D,-
!9^I%]KRUT1Z3R_JW70HK] UPCM M"56.7"ZPVED=W'A7U*).';>I6!=U0#8A$-[D^ 6RES09]R='8RQ&^)M.FYWI MZ/ I86H]8J!]-*XNJ#LL'\TG<$PR]+Z]>C@@P/L& ;!667HTI55'27#HZR?
MC2:=EI"62'YY]KG=1D@1905[U0D_J9#Y!0"AXJY>F@:*E2$X8)S5\J1 M]TH;!0WWP4RDPI%U$B%G!!AG0AT&TH#.B[\P.27%U-)5[?,U)K>4)T=\-&ZN MFIXL40G/*4-2E"<9[%2PJU]KCR- ?
Z>#HO9"NACN:(3?9JWS=>.}AT$A>L$H M-@8X%\!GMX_.ZL+N#H5D\5V1$Y;>E5(A?%\LO@C>L\VWA'%E@VFS$&J[)-5# M1SS&D :!;=F6#LI&)TF5:8UN:M%$X9C4PMTSP)K@\"(W-<:\6#SE*-
%WS4J% M#17;J5ZP);#H7ZEDW#!;"KQJ8!4U"ZV><:)05O_=9-07@*]JT- "!2!25'P/ M0X/A_U70WZ_04GNH]*Y6'D60/ELB&$2^9>5E!AV*'$M5<%N6)%H1X YGT@[(M;9\[,R7D-
+5J@#WR]UPYGW#54#7"W,K,>.BHA[KGWH$Z76)DRXM'CB3.U8ZQ)+URW4_:'G&ZUMQ^_5?Z GOI. M#O>N-"7[5;JX!4IE;FXWW6YW-SQOKD0/YLW%\H/R*XU.-+R$ZVCP^K!'OKFL M-
0_15>F"M' 1UZVT7..^RUX,\'[IP%/[(=T-^;Y/U!+ P04 " #A@%Y9 MQ)Q%#/\# "&" &0 'AL+W=O,$_6(?>7?/O?,TV0EYKRI$#0\-;]74J;3>GGN>*BILF#H36VR)LQ:R89J. MZ'O)U[#ZM:93>S=K9Q-
1*=YW>*M!-4U#9./%\C%;NH$SN'B M<[VIM+GP9I,MV^ 2]>_;6TDG;T IZP9;58L6)*ZGSCPXOXB-0!7XH\:=>D*# MB60EQ+TY+,JIXQN'D&.A#0*COZ]XB9P;(':+CRQ[3&4P:Q:?T ?TG&SO%LF(*
M+P7_LRYU-74R!TIL4>XJ*'"%^ B."3:'6EX*HML?R_MOD?N##Z%!Y\NPE_Y2FE)G?+/L33T5N+C5LSTG*LM*W#JT'@HE% 1 MF;U[$R3^AU=BB(<8XM?0?ZQ.KT/< .'9W!3F\>Y.%0?
@!GB'"7850B&8K6FPI M+V(-];=D,9LL%QCED3B[JBXJ8)2S==W6&D\Y#5?IP@ZED86UX#3OZGQTLFBI M;SFG$53OX5H*I6!>%9%W3<:.QA!MZ>{[?7C(I^MV _-&=*T>45MH;%8HA]Z
M7[H6A]/H$Y/W]$GC5&(/\Q:"(USGX@3B-PP3^"]N8S<((|[[M@_< ,_.'"C M/! _=85&U@HO-XZD9^Q+"T(W#A$2#P$W]G&0#WTV#%,+ S8/(,.@<&Q"2"-)P
M=&GG%^7@3^+Z4=Z[DABYT$W3S-YF]M8?][=YEHXN::A,*^ZM9X$Q8*PF(8RS MPR$B1X5FG/R.QX23V&""S VSL8TF3-R44(D=4ZQYST[(X;!GI^XX3T>+[PL- MK!%2U_\R^W;B
RT!A;"CRE*"SF)8]26U(_46$K*[+S)57H*F3M*51(2F?QK0 M/ UPI()&GXC(I1=>;=&^T?SQS/9BWT.F S0SGNUWBK+PJ'3=V*2N.VUF]ZC#
MA\1K\;R7H4)>FEZE=G[NV7>=._H+F30OG''GT'8C$AS#"3X4O+.,'X[;I)[J MD40&(C%DE!F2FLG-XM20&5!;)8$A[(;]!4W=@,JFG,;J7Y-#+?#DIWWN^6;>+^A:;XV=:N XYI4 ;-'T[(#LMUY_MT&)K-
\U*:.I[2U;TH8#2"!! +80^'(R!X=-C]A]02P,$% @ X8!>68_T MHFYU!0 !D !X;"JW;W)K&ULK5=M;]LV M$/[N7T%XW9 JJUWR6T2H&DSK$.[%4VW81CV@;:HF*LD:B05)_OU>XY2',EY M
0;L@R22NGONA<>[X\E.Z:]F*X1E-W75F-/YUMKVU7)I-EM1<[-0K6CPIU2Z MYA93?;4TK1:\<$QUM0QJ/UW67#;SLQ.W]DF?G:C.5K(1GS0S75US?7LN*K4[MG0?
SNX7/\FIK:6%Y=M+R*W$I["_M)XW9SM\$K\YCHG<$ MOTJQ,Z,Q(TO62GVER?OB=.Z30J(2&TL(')]K\594%0%!C;\'S/E>)#&.QW?H MWSO;8;M;$: M(?#G8\;V6/'C6'0L7IF6;\3I''%OA+X6\
[/OO@E2__4SFL9[3>/GT)_<@.>Y M?OKYRP4+?/;=-WD8A*\9H;#+K=+VI16Z9L[^-X:IDL&U5M1KH??^]=A.L"TO M6*/81M6UT!O)*];R%D32F$X43&F&(VPL;PK97"T&K!^[1CR$><'21<;6LJKH
MG('L*5" C5$!(.V6<>#0V2&"::Z&1"IAL8(4PEFEN!2$FBYA]Z_AQ$#LMK10& M/YLKP+!2JYJ%.2OXK6%6L2)W7C!OFP% XP$$]!++C6[YE7G(.U6FH>:\K;5 MZL8Q&"8M*+C6MR3%,2[8!]5P_C
IOLX0P)?W2L"$UZP:)'O-S3THQ4V(/2Q _C01KQ@":;N#6[$ MX90[GG#'/A82XL8GHT^>TD.2@M544CJ6E (S]B?:KWI)<3J1Y).EF;?"_KHW M2P]L&KR7+(+TH?
>PK0D=6)S^PT01_4\B(B^*X_X]^ZC(L,G*) MFCODZR3P(IB'3Q@&LU\:7J/4R7^0 PL4>=4UUA6'O6X;99"-CQCHD=N.^U&8 ML>/9#Z) @1F5 E[\A3:K=NG[B!-IW'/D
<@_:5'+KF8PSZ5S<;/9HNP((O-6 M<>XH,YG+,:O*)N][;& -:2UGV-/"@31SC8X2!X&,T^3$F0 M5T,O1^"Y09KG,U+WLRB1V5'U?E+(]?>' IW0\II3.:#:HUG9:;NE4MSTG;Q3
MHT$5/*RV9L=;U%91N1(#X%+>B.*E^T=Z+)[L*]P6'+0(]ID*/'4!:F&SJ3IJ M#!S79NHS- NHHC]7J3[B".!Y(W[(/2@N6G[.EC=/MT!&,91EZF?+\@-'P3(M&6I*TZ(_6?2U7?;NL7Q=
(4S6"I6U;QE:+1U?R8QH))S;-49 7UI;5_+*>=[NMW&SW$'?F% 9 M01:*/-]WPPQE,%C-F?NLD I6232#%W"++2V!Q%Z>^&PO=V]R:W-H965T;RT[JM?$ 7Q6&KC3Sj+$*KW_;
[/%E1*W[,5&;PIK"MEP*.; M]WWE2.;1J-3]T6"PWR^E,IW3XSAWZTZ/;1VT,G3KA*_+4KK5.6F[/.D,.^N) M.S5?!)[HGQY7G?NLE5R49KZP1CHJ3SMGP_?F$U\<%ORE:^JVQ
MX$QFUG[EA\O\I#/@@$A3%MB#Q-\#?2"MV1'"^-;X[+1;LN'V>.W]YY@[/_656^_@KEFGM>-P16>V#+1MC1% J MD_[E8X/#EL'IX 6#46,PBG&GC6*4'V60I\?.+H7CU?#&@YAJM$9PRG!1IL'A
MK8)=.+V_G!S=2'NSWZ_F![W SSR?#]KK,^3]>@%Z[&XLB8LO+@P.>6[]GU$ MTH8S6H=S/GK5X92JGA@/NF(T&$U>\3=NTQM'?^.7TC.9+4G]\A-\MY7,J.3#KK DWN@SNF;[X;[@Z-7XIVT\4Y>
M_ZOY7C=^OKF_D(,A^+-=P>CX>A(;'L3%T5!L04B&GC$\%#\(:7(Q/, S2_" DL6CDB4J>;$-1>H6*!R1JXM6S3#8-Q%U_HJ>=>K MGKB'!V4R:(?G@;#/;[_>+*N=(Q/$MUJZ
/^H9"4=M@PVQJ^F5R&N*:^!P1H8*%;PHG"WCC)9+D2VDF9/G&-A1H9S?;&,+3/A,ZN2:,^IR MV+K.E9E' X5 LM#XY&?O:VDR8MMK&Q1&G/ ,;O3TQ6\45EP:N#7S>T0,9Q#<%
M<7C=CURKT>#H\FX:1\.CGR)^GWI3 ,90U6XE/A(R#]#"!7+A:TEZZ%GB)XF&K&_4IFSWA:AMY/, @\3\UB?B> [9UO-%7+'>!7#!/]+$H>T:V#)B M[G$LEPY%,'E/?)77<"):'7@UGJ5EIYY+L8+'?
UK;6G+BMHXE']NU%]U6 MX\4V%ETE]8UMI^1,:>R#R $0B>_%:*]W*#"IX^D,(TQ--E.[ZM&-*]#^32LF M%FIKYF^17;FU5<*=40$[O=6*29;CZ-:Q1>-1Z7OB,\$ _?[4@$U!#R)KYMF[7
MNVFB!B)G,GLD/9QPP?' 3L!:A<4ZOK4>)0]/S09KL['H"B2Z07>TWVUD^58Q6B5"XEGU-7J6-;I8M6 M@FD0(GT54R/JJD'B3AI?$/--,1E[4*V-5;<%1GF0D+XFN@J9YY$]
(!VG78E[$9D9:039C3:5&@W$A?41ZBV&H M-G<,F2RZ!U-D3M"F0+'8Z"HYYR9?U-RBP3QZG3TC MRBT$U[W70!+/VW='L,[QB<;M*Z,JR:HBJ$FU@F44OB&AA3"HM?>H3A>R $U0 MP
[!9$1\PB1NYE88&P0]1H;)1B$!EM5U_)P%7-C=TY,*&WH,8CAJI*PGSB5G M:--+9=)7/-LWIRO2DP]2:3G3%,%N-I8 ,U,5\T0*#VU12 &3FP//(E$4;;.F.V0=
M%M9%9%4QMNEM0DG#5%C;:>VZW#1/2U\\,1Q4JXY@X#?0[6L=0,9%6?-Q19'O MN: 3_M;%H20WC]F^7I^G8EW5P!4DT%3 >]=WL=
MX=*5*#T$6\5KR,P&7&KB<(%;)#E>@/>%M6']P!NT]]+3OP%02P,$% @ MX8!>69+19+)%! D !D !X;"JW;W)K&UL MC59M;]LV$/[N7W%0NZ(%!+](LF,GMH$X]; ,2&8X2?MAV =:.EE$)5(C*3O>
MK]^=9*MI\[(!AB62=\\]] ."U'2OS3>;(3IX+')E9U[F7'G>Z]DXPT+8KBY1 MT4JJ32$<#FYEYE-=N5PJ7!FP55$(Z,VGI=CB',J'89XS$-'X^XCIM2'9\>G["?W7 M.G?*92,L7NG\JTQ<-O/&'B28BBIW:
[W_#8_Y#!DOUKFM_V"?V$9G'L25=;HX M.A.#0JKF*1Z/.CQQ&/=?<0B.#D'-NPE4L_PLG)A/C=Z#86M"XY;FP]_]=+ C3XT][Y>*VH#/.<.LI^ZM!62.6.2PV).!IO^#W2B&/.BNCDXI[M3KH#*)7
HK+$%J@E9B>:.$]1'T_?B;\$OK#R:1SK1QUJ-QR[*M<5PDQ]V) M&0Q"?S0..S?:(*S06*U$3KM9E)63:@N!/QZ%]#_I!YU[[6CM,0R'Y,+8H[X_M&$>=KPB9V"&E&0OK($;CZ-2"TMDMZ[8*
*72EGP6F(M>)#CU]=AJ3$?8(MD@@:BIT?J T5G5MU;H56TA&*KNB0..;9A36F) WYWVJ',&AV8' !EW',49CW M2N94%LR(*;5SQNU1U+C]>VYSPSB#^T)SW>L MLQ"Y4#'ZL,&M5(I9Z?
2D1RO>9\[%D*ZT=@H?GOFC*.BL,=9;RI]/65I]QO(C M1($'_ @T_=82*(]C=+L5>?4JZ2OCH4C$%+/(-\NS(O,:V4(O2&RJ36R/JP MSV2#3TPS7W;#)PNZSMNHQT=Z/5K1I\H:-B MUE--
'7@<<(#VHV?^+U!+ P04 " #A@%Y94:#G;3\& A#P &0 'AL M+W=O+R6 MZJM><6[(0U76^F2\,J8YFDYUON(5TQ/9\!IF%E)5S,"O6DYUHS@KK%!53JGO MSZ85$_7X]-
B.7:O38]F:4M3\6A'=5A53C^>\E.N3<3#N!V[$DX O6EN9&KG_FG3TQZLMEJ>V3K-W: !;GK3:RZH0!025]JV8/G1\V!%+_ M!0':"5"+VVUD4;YGAIT>*[DF"E>#-ORPIEII "=J#,JM43 K0,Z3,AH>\1
MZM-HC[YP,"RT^L*7#.,0*TW^)MKHR#V?SUGHU,1/:\"^7"D&YSDS$DO.;J MGH]/?WH5S/QW>P!& \!HG_8]GM\O]^O5W24)0O+3JY0&!UQ>L@73E;GA. @ MJV)&U$O"ZH(L1,WJG)/2>0-(3
(DYS7ABOMD5RJ1L)ZD%LL1,YA""UE*E]9 M^8+?*V\;8*$A"Y:+4AB!BSZ+7$DM%X9MZH%8J(ICU4"H=I2 <*4!"/QJ3C@8PU,+DO+1A\UXVP5'H[-**B/^9K8* CR% MA>JM7+QM-0+3'%"_)K-
L!L\P]4ZD8>5V M?O6 L@3AQ#0;W;9-4W*,/JS-F5Z1!?@ /.U.$U?82_!O@=[N_0O.^E_\=8$; M-DP4-OZLDBT&J MS 1\VJA7LVBH+\GOP-BP^VO#[8 + 4[+:(%N":-!_02C
MD<5[!)_PLG>]"]^_$$A2]F@:CVZ>B:6<(_&<@?PA!QHMN?6 ,TW.2[&TOM\R MK5,<>&E&\>E'\VFD2>2%(4XE,+45V#DK[3K71?SWX'H(%V*Y40Y<$1(ZQ@1
M+%2'HV?" 4M;\^%OPRAW".P0YWD&4-^+:8HA3+UL%HRN(#L4G,%*86ILE"4=:^2>]19'F/B((_/\]!G"T!ESK5#< M/%K7#-45"IKI^1S@DT/X I@@ M<_BB^II;U;X7!*B:QEXZHWM]1+W8C^P[A-
1V*TM9+]_:P&[5E-1+HX30R$NR MV;.595MS&'AAC#6&@J51//IB>R^P[NP>' O9?C.<+-9IY YVW,WU[D3IWT_S M/:#=?/^QN_[/C-OP+F[&X23B+R!9TC>[)!IXMNI#*;P!'&$0%G#YB6PU/7/
M&GH]TRIG.%0GV1^A6QYA=FZ7%T]KYQ]XED+-Q&T&RCQE"WF2;Z H)@? 3*B: M%M*3T,LPI4KPOR%(GQH^1':3*1>$E%4-0/J!)3"Q SH ,)?$9! ,^$^CB0 MXN(XP@%_A@,9#
04! PL0V?!Y6,!.03)&R10ZE%WW&6-\TW#'BM[&,,<'D9A M!KJRT2=L*T35M,86Q^Z4.P#U,S^P)$@AKU(@@5.V0467<:.S%QSMP2D//4U! M6%$(I-86R7<;,8\T2L E2)2/NST9-#
[&*JNE@<1#6E<5-E@%;@XG"V35W,74 MJH9"X:>3I!^S'5S#[6VG?+3]B?Y!6[@&R6$7,N=FS7D-BW0.=M@&S":!D]P< M#'W;#3WMW[YW;=1WU)D\US!/-
ZXM%5=+>SG3Q#+*W6"&T>'^=^:N/=^7N\OC M9Z:6 GJVDB] U)\D\=A5^?['R,9>@N;2P)7*?]@#LL5+H#YA92F_\$-AEOQ MZ3]02P,$% @ X8!>6=V+#2DH"0)A8 !D
!X;"]W;W)K&ULI5CG25M],'LJSR- MQ,LW.NCS4V=,PTFY"0Y/#=:%\\M/'[]G]>+YXT>$/M5!W- M#]1BOCA^PM[1$-^1V#MZ+#Y;UR: 1<$KW>3J$NZ:IJ F,^35&^.SROK.D?KW MQ=
(!Y+\YR$4XB;'#V_"A?/*MSJCLPDJPY-;T^3\MU\.7\Q/G@CA> CA^"GK M/T_1T\L ?OKR5AT>J]]^>;DX7)RH/7/JZ_1FJK@HU'5I&U)_FF *+07SP63.
M>KL*R/'25*0^,0^41ODNOXE/*IL4X"^H50VE.14"<]=*763;<' MLH#9Q2PT%+A8%;3%Z6"=/U &3[BF-[PQ2M\+^.=^$8773 M89FQ#LGL7%!0)KF-9
9GLL!NH4B[>FFT6FZQ*C=KDW>Z4FT%F0IFM?)J4UIX M7%%!6*R#56 M]GWSH"I^VMT9+-WT] 85J;C.+V-V">7"P[#Q;X>+?4:U)+HD92%TSH M CSH41-K.^#AYI<-55@!%)-
+$#W@1=@Z@\^V,KGN+63D F, VC\#^ RQLQE1 MCAKS)[*!(SX;<)T,:=CQ06\IGZJKA@E%K08+""4__P.>9(8S<""+8X;ARD7; M DW_=+)JO*8S0=3T(.K'7: /Y)B-
H:4LIW[V19;D:0DS$X,E*IY1SD>5(HE MIFM,)E7CY3*2*'%JY>A[!\'9#NQ216=RXD+UZF^RM +-D> MU2UV)D#_X.L;DGH%0R/,T:NA=)&UH=)TP]6(4\UMGVUX=R94:R"[6V8X-C0M
M,A#B/AX:W60D) [D6;>!A^UP^0"2PJ;% / H,F?'Z%XV]L@;N5C;-1&,%!&!<@H UDZF: M0FES6]G"[-P]CN[&XLF$[H6#VU'N4!E!XL?&9G1K/\+>S]]*)S^-Y[[S,4(?
M4S>"+NJNI"V0JVS60:VW2DLU\D:/UN*]RLU*)D%3UI)F^E46'=8PZBS M=C5YORQR)@4]3AA'L,(/+K"1_BDPE5RLQG[+>R4KZAQA]EW;5B+WL'R'J MM2X*#"+=E"8K8Y$*]+
<0]Q2!>#15%RQ]CCWG(KF7[X VF7T F4$I-%V!:D85 MMM%X+03IB]:9*MU)1;7/SZ<(R&[=1OY)Z=:VD7[ÅL>)*6LL2K%KN1-)1F\[8 M3
,#)SDA9F(DI76,;^2ZB$-5/;U'5'SV9[7%@I0,%!0W@W+8BAK@3 I)B!"E M\2PVNDHGXD,Z$D3AT-:-$LOW4IE@44KG" OV?:JN1^(M;\?F(B(]'/(Q4.!P MT150SUU21!I',8S8U+_+.KMM*NCSG29RD-
>^JO+B_J^>% H- /T\%;1F4(T/C%BKU3R49*6X(:< M!8GX#RAR%S);T^/Z# _?1"I2*)R=U[6Q(H^+H"/^@ P))6OTR1OC31?V9?O7F M^G(XR9=4B(ZNF0)%U#H-
I^H8(2+#^3V3]/<4LZ=D7!H4Y+H2G][X$30KB . M17J=$%N:EB<8:0'7QD;^QAXL_9(DZF3PN#!V\ZA&X!/7QMV^GW"
[VY<^KNEH3LCLT%Z$$DDL2J0@\I,;]IR3;AKN8K%0=4&4S#S*S<:6R]$WKN-!@*=C*A(++)I0+;K?41 M^158^!!_GW;"09!Y !@YL^_ G4/J?[,*7X#\KO5E7X=WT$XP=;%0*I:/-3[+
M.*9!8Z;JD[!D?[SE@4.Z+SXGNN5?W .+O*U1_!1$D./(TG?>LZ=68&V5* MHFE02'STF5U!095B"KCD8PO-0TL_?$!FT'LS"[BQTT4<9$1,Å(M+Y)#6E/;" M1&2KBM8)R9=4#QT/A\,
(5[%RL@.Z@!*@C' R;@QTO[$AJI &;BA9/IW[*0"L M1UGT0]7^$(,(!9>9@D4%_U!&GQJJ7U_%S[3 #$.I6O2^!./#V"WBW,HTS5_ MF1IFJ=YDK;?
<$"%3/9BKCOML8*8JO#N1^\\A"!.Q99GCUF8(7H'L/ L8+9,D M^X'5OZKC/Q:J'BQ"R&\E3^\;DB:N$?&,1_<=I]:FL*A:7_&&;&DZY9Z5U>$2I5'9NV7A 2=I509,[14JYXN%++$!66B
M%P7!82]C//>F8V>[5M.Q+(W@.5XKT&66,;4Y12'7$R_TMH8;ODJ--?2FXX*M M<([F2WA30!6-5K4!*>8:ZYS$'AV<5E,O$" M2P@%QL8B,/IZP#,4P@(1C?
L:TVN.M('M[RWZ>Y<[Y;)@&L^D^,H3DTZ\(P\2 M7+)2F!NY H!U/D.+%TNAW5]85[X1G1B7VLBL#J9UQO/JESW6.K0"CH( ] 5$= M$#G>U4&.Y3DS;#I6<@W*>A.:_7"INF@BQW-
;E+E1M,LISDSGMU=GOW^X^N/\ MXF;^"UQ_G)Y^VW<,X1L]WMQC7):H41[4/KP4>8FU7*1)Y@\C^\1HX96M*5U M&KT*.,?"AW[0A2B(!J_@]9LT^PZOOP?OXK[D9@-_S1;:*.]$OW?E6$$,=D/8
MZ3C6!8MQXE'[:U0/Z$W?O@D/@Y-7" X:@H/7T^Z#J^C?+JZO8!P"&_ ?'$5A M=)M5&<;G=38,$^90KC!HE1Q2FVMX2H'DMU@MD MU %X!'"""V%G MDN???6L?;E.NJX&J,-+(::3*?
H347!*Z[D"+D$?"RX8F[$V:P"RQ/:&@V ML$ PJ&B,R$K,#6ULP- EX\-,V_R>!-@V7YK0J6$LT1/M MO]#W< O_?]-W3;&-R+"4@NYM>P"9"H%.5)=ZB\:6JMS=0?^A*E_;%!-WZA,C MEX(KFZ5KM3-
SY]3*GV]2)I'^K9D'#+)-E;IZO.N^YCIF M;\A]0]"@((0_KL=X>'06=&,K9DAS42EXPE"*5V M>C*=DH.F^L>V*M:_SJB=L@O[<4H_*((M.@);D <8MA!(U8A%F:#>=28UDD9C MK!?57&
[0!CU29Y@TE2*Q[!4*5RURM;0>4!MKIEI416!KZFA7EP(_7[3D?2, MJ*KH!+RO!22WA30I69W8&Q);5VK;'K&*^S0:#SS!G$"O=D], @K&@5%YV2;*-
M.^Z<.X^J!>F_I;W^8DDP[ON:;;CE3;78'@;7Q*ZX*O?UP[-6ZGP_X:T[*]PM MQ*/VB6K+ 03^4=^.;S<<12\/&;1AW[F0_A-L?5"_!3NH+19V-*2?87))+[KJ78$U#RW/7(^ZFI?
+0=EPJ9442G%%%N>'4.6/S>SGO^K?8:SU5 M,E0K]R#3-,"D;?5J::S-FVJ6/76>W*L'XT>F5CS7(!)H93#U3U"*L61A;N MX4.M1<\H]YG2NQ65=:#]I91FN['-" _AZ;]02P,$% @ X8!>67NFLDC2 M!
C H !D !X;"]W;W)K&ULM59=;]I*$'WG M5XS[!"@WAN<"KQ7H35$P]7",7&Y'CN_L/MSD MJ\S8#^YXN&8KG*&Y75\K6KD-2IH7*'0N!2A4@J V"DG?EJ&1YR@;P#Y7<@K*G"W'Z:S*>G<#4_F][
R=7%)EJ-NL,74,N MK:&;U/#'%?SP"GP(%U*83,-4I)@^MW>):L,WV/$]#O8"SG!] *'7A< +HCUX M81- 6.*%K^!-OVUR\P!?)@MM%)7(/R_%6$%$+T/8MCG2:Y;@R*&^T*CNT!E_
M>.?'WL<]!*.&8+0/ _>36?@A_#AW?]P \^PF^Y@WF&L)2<.CL7*S!L MP;%N[_P_U&!H.\F86-%[;CLPV10;S@RF(&E/02(+DBRS/7Z'=(36"&TNM>[MXJ'-),-B%!:RU)QGN80UG9 IO(Z
M(.BV)$O#[NWC/1P"$X30AH@ @@$A^#U"N,&$,ZWS99ZPZ@Y*_Z66ICO--)- M0;L$[D %; 7@&QL,B54)M),$[^D6UEB(]C\#@O^1*]RQTGN&L ME;S+RRO4.JSQB#BY\SU+U".BDT)N+"?
5$";CI9+%3W-FF5OA+)\P;ET2NRKC MA%59&4FW9).#'[2K1"_E@[CF X'_F"NDK>=9\G=IBHGZN2#42M*?YS?HQD&O M-@Z[O7[P>VD.!DVB#RV,W_7]OH7MAW\TV[VRJMZ8[%JO-
Z>Z+/'PE4SGC]EX M2;YX)U\]J.6+K'RQK<%]">_V?+])6S^R:9LK)C2OA)X\S+ =HZN++L?Z4:!G&P MZ_CN81A]!\N^@RU%^3$LKZY>CVX>&T[8Z^T/AZJPUV_"\?H#FY9?$/\EK*CK
M]WBE?,QH74=D#M+^4TNP6UD$S@([_!U!+ M P04 " #A@%Y9L:N'3H,, #>(0 &0 'AL+W=OO4#&S4TENQ^@*)B14.80AK@K@QW3Y.-!AP02J8@M4>#X M[09D]LS
MWXT_'%HPHRV'<2#\R1/N[2'<9U=_1Z^=EMT1P678K MUDI;F2_9O\9S8S7BY-]/>NI#9ZF1KGSWJQY+#X>(#F,T/?BX.RG'[I'G=-G
M9!U4L@Z>H_Y7O/0\X>NPO6/68__3#J=7NG[)6,V"1GTAH&;-#<99=:,+L2 M;%X8<# F0HSF2&JR<,1D']=%0B96A6;Q2HI%N17/$A%+E^,9_R9TQ#8KQ:1A
M/#7*K3]WZR\>1%Q0!K.;Q4+&M%"+>TI2AAL+^&$+F?,\ECP%0P]7H-KD;KS+ M18)G5N@<*]=:+:1E/$]8JHQAQG+KI#9X)=9<8S&!!Z4^A,J59;$")!E+L;.1 M=L4NQ^-IFWTN-+$@(T
SJ1)'P#AVT$E 6HHS(@>=:E&QV,F:Q\+!BV-'5!8] M!6(VQ#;OV52KI" OZX.N>LG$<$Q=2>:I2&4MA8 48 MJ]#@I)M>;;,;D/0FY?-45#9B\!@BRL1:SF'+.56=]FOLY@B^9EW@5(:!H=!? M^WW&
[:'D1X :R.L4)QGA3*D:*QV'"#2RK,AE'"*5=C>4K"A%#-"2YV08SNZY ME@+B@5@B/':MTZYI9VP[U^UF+"C:BV$GX!,JQ A??.XKVC4W8E8ZV,6EC6 M/QI23&1"^ZAL*A13$#6$J1-
J[_[8QUU@^=S2" 4"H>,D0XS.94JV_SN;(=VU M,Q)%F1?! ;4'F]]DGBCD?I-0R+UW!41MKIVJ#1Y\FH#50(SB^5)$;+9"H$R5 M')'BJ1;L3/#/1=[*6DCA;4-ZDDK*UN>Q7>
<]#EGVGYEJFRIX^^>J1L7?L]5A! M ,,[0$I&+G0$/1 R9 J:) <:486NR,-8_(XBW MBG+Y&U?; Z=:R]\R_R:2R0Y:W_&4 GBFTB+PN>+ZFW#XT'@X)4Y%QF:[,A'; M&2B8>FW-[O,VYYF,S6O-
4*V'%7:\Q+'<4HS)&G0C3^B=1W.^1KSX! <7LB9: MHMMIQ,YOKZ(0FN\U.D@<[@NT?:A#/FZ:;L=.'X:W5SN4VX]1WP':XZ=/P9= # MJ6(.:A'AQ3U8>W%6V[F6WB3/QPQRCX,F1]EP&F0J03FH,-
_M %H!C9&@?PBB M9B_R;GI ,'NA13/DOEO9<)U_14O'DQ":+G:"W^H]E])^*>:/2%T7KF9_$3RU MJYC*SOB;56M8&G4/K'>38F>3]_AW.N^(/?O'U_ ^JC"BO/]5 M&N(WLS+ L9MT:5D]QZ$-
C[^:MQE M]_1M4]!F&%-:U"G50'%7CKBV>2/5FTYJ+)T5:P)JIX%?-LD33#UZVTSQ8&KJ MU2"R= U,3;C&J&E@>BTLS8)>^J^":UN#KF?%%VRZ*R'>2E(=6Q*M/UD@;FY MN K(34_?FE(_1\#AJ.?
Q.UVD9)T:E":37JEBNG!9$@,IJ+M*W=4Q.7$/HP1%Z M5%& _YJYSKCB>[LK %]P3^"&UL>_<>[N2.GE'P;RM]KVI.2QY%FJQS- 1 M3;D(AG"\+NG9E <$]GT27%TZSPVERKP!.ELG3#1C@B)-
)CJU!:0(\4S,-)N MP"?7\:A<[E;3.]KL5F)]TNDF6H$TT9.9H!=$A6N$[_M7N2%MWVL3&C/48TP^]&HD$@,'187W%HT[7!D_537]G0M^'^C7#PEH!2F#]H MW"ZU@S. !3*08#]4LGH&+4<9'<0 ,
[7,Y>\B:4@$G0M-8]X31(88[88 M'W)!XV%P7"52J=="JZSB0JZGTP/CI]=4Q4X^C$YA+JQFE)TYS\$RS;7W/"U$ M"0U%C@*:;LD53V(,CI<;=2IBF33S96LK2,JE8TH#4/ FQ-@WG',1C01D3[0R?
M=2&*V*K 4 \%#=B[X//G%\A^\1!3';?\P3\6+I;04C[Q7?#D3!1M]X@\C()5Z#, MO&W=K;00.V>RX+E&?SB'#\IC5?KIMP*ZM5YS&O(CZXVB?O>8+H812D[K\KVH^[Q$>MVH][QJ'6G+-
[^R#!O#4=#7 R/HF'WN%5C MP\39Y)5"=FGW$5T,HM[)\1-"=CO1L--GH^BD,]HK8S\:JOOX/3KI5!+"=L-A MC_0_BD8GP]:U8L;-G98:*+@N@6P)@7 5\HIF8;@=7:ZO+(W'XN_Y)*":D:G
MD#0NNF640HIF*BW\RF[G;TW8I9>TV3H79[%8I^+L9B\7!4Q&E?1H" #? TD M2AG_#Y8M!:75&MA(2,7=@99'2G>,6_6V+BQ#/J N86$=HW\A#'=M\8:_)6/W MHY-NWT?=J-
MKW82#'1(FX4N_&QT=(]2.H^/.<&\0$:V)AT8DM'1HY?R%5C8 M0,!I5Q)R!R9T *.7'.U#&.;G(N:%]2HV5H4FQ#4+MN0T""ZK@7M%GV&BGDX
MYG)G>.B3T?:5B=PPND?;DG[P]EZ_&8G6!C#&W:S@DJ)9Z9K3Y_ -12\Y^2J M7M0=DO6[HZASU&O]F4-' H_!X,21& Q:OE%FP^BHUV44$B>M)R8@-HCZO1/Z M'71:Y0D3(P#HN4TD_]
[N&"MZO2%^.]U1ZX7AEG6CD]Z(?B';\Z6L'1$VD#^ MHT?V>/F$#AN/>\>T?= /*=#ML&= DZ;:BHO'.UU&D<]H6:;#2T>Z+YVP^$I9 M^[0^AJW/^)R/=H[4*"1W:/VB<]'ZA*Q"(^ZC4= #.B(
$4IG7Q0C:>2FVZK MIBE\T: >[%$KZ;K7/W,[CTM<'_[&#S]4]@& ,< D:T>IG3ZQ M:F')9M77+EU]ZPQ]0GEZ.&XZ"J;!M8>Y<'*'Y5"][*DJ*[E3"_H@H3 >E(>\ M?JBBV@N,S3HTA?8VFD?#P^8]O]-
X&^L6KLO^\-E47+=)9E5 M:%J]PNE;'E##*I_Z3C['U!+ P04 " #A@%Y9K&9OC],7 #^2 &0 M 'AL+W=O2_BLHG>PINXJB;K;C M1+:KY$L1*/I2.0];E8I%S@!H M-+J_OH)/-J[[X)?&].KCJFG]TX-
EWZ^ _/SKRU=*LM)^ZM6GQ9.ZZE>[QL5L< M^75G=,V#5LW1Z?'QHZ.5MNW!LR?\W=ONV1,W](UMS=M.^6&UTMWVN6GF"O3_[I^V^'349JEMBO3>NM:U9GYTX.+D^^?GSRD M ?
S&;]9L?/&WHJW,G/M R[KIP?'1)%I3-73%!K_7)L7IFEH)M#Q9YCT(*U) M \N_X^P_\.:QF9GVYH5K?K=UOWQZ\A U6:NAZ9_YS8_FK A)KI!RC>?_JXV\ M^^#L0%6#[]TJ#
8%*]O*O_IC8$0QX/'Q'0-.PX!3IEL68BI?ZEX_>]*YC>KH M;32(LRV=RE7?X:G%N/[9Q8L7O_SZ_O+GU^KM[_\=/GB\M65NO?6 M-;-RQM]_G#_,=Y8V?,;SG=VUX:IR0]O;=J'B-M7_7,Q\WT%_G?7
MAF6^![OG(ZWYWJ]U99X>0"\\Z:[-P;_~N/DT?'Y'FH?)&H?[)M]1&UGV\]N M^~W$?D5TZA?ADX-K1YJYVM:V;8WG5VIRK4>C*DU?3FWK<;KNE&^QQ=0Q]XK MW=;:I[LJMUKK=TIRMZS&=
[HP""];XEV;C5[H:PPUDNE_RYT#$.A.Q,*WI=--L MZ;E9"R6J7QKU:\MT7='"7KFYNEB!P$JK>__\Q^/3T^/SUQ<7; G/D_/[4W4I MH]S:MJ3N>'^E6P +T3SA1U^S5V $ 8@"A4K7?T
AY7M,K[%OX$*#=ZJAZY@1 MNA_A7ZI>V9':RKC/=!. 3\Q8*YMIUA,6BP1R"32\!5@Q/-K]#D2N,;_7>WC M&%/3/N51',+KN#ZM9<%*V]9@%.$=+5!.#AH&;&5K=#=5[WDE@78B!H?2#'4\ M
>L5 9\Z.3[\;^67;FAJ-2-2-;\ WOTQM(*M?+YWSV34&UMUSKMYKUZX;NTZ M>6MN?:6%&%;OM-Z_\:C!:)Z796%Z-557Q&?;D\:2*+[Z6"UUNS"80F/ S!=)9+#>+DW\ZLGX.#XMD8&US):@4CS7
M;A83HRQ>\,/V]I"/(P/,A046 'Y6J_Y((6Q,]V0UGJUU!"@F3&M,HV%\2&B M]G'T4>+HH[U,>&$#E>@DE8 MQ@K "7T)(!9_XS=G@L0_O)VKE0 _T6<_PQHQ0A8 ED 9'%@:EISZ^3/'CT$
MP0N#U[NH>F\[5P_D^]A^R\?[/*Q%3P@R0'(@=*]>&RS7THKVEGH^G 1HRAQD MH"/ZJZ4UX K@2C/ UZ:RK) K_8%((2!=#(WNL*EUYZXM80,1TYEKF"C<)..-^7% M0@TK4O>?
84;58T4F[>3D7+UVKM[8IIG(@Y/3].37%G.U&/'.7)MV,!.F0=[Z M-KUU0>,99BCR]]]X1:?72ULIVPO&FS,]ZR68282 M$;=H&0(G4'"H 4Q"!*?@^=!$/9F*!2W@(3A^+J:%!:O06#<4+3+)@>:'QYHQ@
M75OK!C 'A6V:X#969N]$US@ (*?848",6$%9P#$J%]_#*%9P2\F[8HC$#K&) M8 2!*$-;^W/5.*@RIB,L,BW%"^=IP$9W,)X]2T+X)^BX

(#_$GL&YS/2"3ME\^,U9J@ MXEK;AD>3@@4O.[JD$*VI>FEF_?CP;C$G37*(20Z]#N")TV@8*1;@NYP!F860 M]" DZ"V,TO*F5Z;X'!-U0_9*(%- -D*CKBX:^&4U@.,
M8D4IF,3#@/JE_T<(S,MDP(G81Y-M"VR"-,U#S").I6[+H\,VC:D]!Z;E]N%> M&_H3ON\&\?WC3AX%;6*-H),,'E/8_/2*B';^7 1N6W'C8#?*O"D9.! MVXJL1IPK11940TQZ2=D0>;(-^6PH7
)R,Y3HN@XNV*: S"1ONK[&S*;@#.1$ MCCO$,=FP+2'5!$'!IJ>XA9+WSGT0ZYZUSA@^5BS+1G0-7Y_#8_+.1.A%:[4!L419RMB(#A"Z@B!X)/.! MH;)0??CPX!8Y1S?AFO)RE/N+\BE06-
@OPHP5W*N!>(TCR, NG!22\(7S9@@T M,J6(/XE$N3;S4PQWD51E)V]&.73QX3-(!L^_&SE2]^"CFRY(CO;B\C(F'5DQ.9S MJB=P9H'SKX LD?;;L<%M$2J@9N1!C(R%C-^- CME>&S74V(Z @?&IY
I.EF* M+!;;WIAH_^WRE8^)=AX>49HYGP1_CQ3LA2V4/O+%7[H)BM(>[0WV'[F)44 M)&!O1:X8H4+.,V=8*#QSD2VB<,MGD&DDI%V=\NG=R/\0(&W*D0"=F"U&TEGP8
M[9%9PDDW;W'$9*DY.1?2'('0[&R#%+>"8+)8S[[I9M.,A MN]]1J9]FVX44 M\Z)2E+O&SY5&66!##)8)] LWHY")H&SI)U),UCYIE1,*M\N]QO?D[T6!,%^+\B7
MN])/+S(&>QP'">WF9Q&I7O!E+]F01{)>P=!^D 1QG3SGSI/CO;C$<>EOK'9OLM>V$^"^;B:R'0&*!(=^6C" &O.H1+7;0+:TB:#[M:KD-@04\)*8VXRL9Y>W*-
KK;SZK)7B[?/4L8/@8HF3IPR=6F"54!\=C90:; MF<+;(]%ZWNCJP^%5M7141^*!]YD0T2+*#I<'6>S_+L7A0B,BI=883G,$9V>D>04TE)ERO&Y"(J2=!^7@O7&[Z M@R*1$-
T754^N)U@OD"4K2JXT%/LHH(B]0$'[). 6V@-_1VQ@YHB<2>(\!'G$ M [$Q8* M=H:U1C0U87R65*FDL^$-4O%F(NJIJ?JV':EF)+/0W!FL.W=1=/T"(PY3SP Q MI_I
JCO2;>F4,;&%C=)@,H.H=HL0:4TUH#1HO+'/5_%H?*K&<(.;!GGSK-L4#ODZ-=,B0'N;_^.PG5T:79 MCO,](SGZM?V-A1$[X/1,3"FVYE1N%W[NH,K]<$+R!&PE^52>3T M6^O:W%#)*;C/+<6-
A24Y-SO-3"GE"ORMGY@M>W'Y8RR:F-DCMBA#]9F-SGQ!?M MXR=[7>\7 8C4\]@T2 3_PGMZQ]DM9LA.I_YOF5E=L#A<4>OP:H9GL?637__7 M .[-)5$BZ'WC/LB=K=%0#,1;WVC'DP?
QU01KT777?!>_ M0+4*LJ(1R?R8!-^% %609(<^*YFA'%CU?2+]BS+= 7'BH)0F0AU5&:SG!8/ MN=M8(:=6'FIL[\H8>$,^SC?JY&3ZX 8;3HZ@#_?Q0?(!-QD1A?P+V/![A,6H M&=PMF#?
"+HA^JE_(EK@$#')Y0K3^= VGC*V%>>=I8'3S?N-!,G2=B(6&+Q@ MEX?GQ:(<$KIA06T(F1,671ZQ4ZVHOY9VD([\(%1\9J$2=IQO^@X*=C;M=N0 M[)!3>3]NR6;=YX).
[NY>"^Y@RB5=ZP5?//._55LIX/&48NJR97!4@D M*3/![9,AWYAS)C+K(L^(N$;^[CF,9&@;NI_3]B/11*3R57_+\KV%N[15[XO>ZYT8^;634:GX#:4N?70UV&/2B,Q*U3P9 M.Y@4E33T)472T!L<#3F&
[XRMU8_0,OBD$VKQ,5%Y2&J>.PI#\.$E%W:X\!* M3O%P[B0W+UUX@EXIZSJ+ ^LXD#YDL])"EMU"[/W"FYW, ,!\I+ &Z,]O&51_4;WAEZ(J2T'R2YN%DT-+ Z\Z%1 TH MO^57;(0^MEVM-
DWW30R.3;VU+3/6CJC0IV(0@2W$09Z^)?D>-!JB*%'F^<. MXT@\V'E]:KI=,_](&TT/RN;1KV2*W_D0&C(FIJ5G(%9%%$^$U:JX)9+$/!S- M"EC!0'RG;%#.02.EX$,5> XQ:+P+7>ABG,AONA8#6-
R,N'GD>\$@WT4[V7MY M[-DK:6?S=#M!71%7=X+ 5]Q >P['N5(FSK^F'A&:/PG0][=727:H+0B&?1@U M!7'/.U]JI%,%TE*O>S9?00;8D'&"C%-
BU#O"C;MSAP\R&X$Z.K\7\Z#:8IIO$(#66]!:23:,$8L7IK:"T"1),=-5NM)[_*0"i% M*.(6F2ZD\=I\Z4,PC OJP:IGDN*^I"@24S(I"T/F0RZ>2(=][.:+]WA&8BI8 M!@D8-76PW6FVP0&\
[31.4K]#NB67+KM@XK2"CL:0/4V)Z.M)_,R>+7PFFI>" MSIX=.9=[\R*36#,H9^B('8A4%Q:0_R*TY47^CO9-'(FKJC\NV[*@PKG'\.- MXI9IHB-M*VUJT5&O?V32J-DNRTI4AB1^M,$B
R0%%%XX+75+-:0LDE^0:3.5 MD3.-64C;<$QM446Y*>[ASDEC)J/\16]JHAT0L!S*DZ0;5)+CSTFIJR1_3'^5K MP[+$]RPF F%UC .4C!4Q-C_.40JUL5PTKPMLJ9ZV$N3/#;?E9O24B MSSS?
+P^*;*$!TNC:XXIR%64("?6/,HS3^(H+?]R<:RXT%'>!*8P,+HUS"9* M8=N_\K6MFBK2<,0B?U+POIGM_EUSG MLZLUX: 4+:3#?1]RR[#Y3OJ.XWDWLEV.UYWKZ!N&>:4J[[]M+V*"'S@(
#+]3*^34X3P[DRZ='](V<%B\2N^107G(KC$T?W[MX>+J>>' ^<'$5E.M,C^=E%W":P7U,3#X=/!=6IH4\N ME=V<,64#=-N2Y0M9\<^[IS\IK$K,Q9AVJ?DJ;TF$GE$FNLQVQPWE.W+OT^VS
MKDY=RJFE(^K%+%V5E6Z?3'E6<'KUYO7/T<;B_7Z.1?2\)V^)IS-\55;7L91! M6>V>[___+DT".5,1.B"COQKO9Q+V69\WXD9WDL?G=RE='N_)&-PIE/FEF\+X
M$C)_4Q@A7Y^6J]!=0G>]I:G='$'ROR(.OM<+1.2+\G8IFS.8&LNNDO$5G%.3 MF< >9.R@,/GG%L;WJ7,@0L_)EF/_M.B<]=I[4+FH^(G:> L+/B'=[PD/>77:=*WZ<=]+N0G;?+K\LM
M;]C^4H/T'$./I]\"E3OYL1WYT+LU_\#-S/7P3/A/,GBFHQ?P?.X0HH4/M$#Z MR:-G_P=02P,$% @ X8!>67JJQR8* P ; 8 !D !X;"]W;W)K&UL?57?;]HP$'[/7W'*IHE*C*0)@[4#)&#=UH=5"+KM
M8=]#22[$JF-GMH'NO]_9(8QJ+2^.?]Q]]YW/]V6T5_K!E(@6'BLAS3@LK:VO MH\&D)5;,]%2-DDX*I2MF::DWD:DULMP[52)*XG@058S+<#+R>PL]&:FM%5SB M0H/95A73?
V8HU'X<7H;MQI)O2NLVHLFH9AM 6M_DXC!TA%)A9A#HL\,Y"N& B,;O V9X M#.D<3^?.^6R9@;G2OS@N2W'X?L03AS>QR\X) >'Q/-N GF6'YEEDY%6>]#.FM#< MQ*?
JO8DW=Y]7L+A9PNK+='D#G7NV%F@N1I&E ,XL MR@Y@LP8L>0$LA:]*VM+ CKQTI>R95IRN3&P0 VKDFF$G].UL9H>QZ_G\FW@^L_#N8:Y-C7+LET 1\SK"U@RZ@F1L8Q
MN@CN2XWXY"4 U=%BM2:;MIAN2(,[4ATNB0Z%VC$NW,.CB-HQK*AG/6*I1([: M0&=Z :\AZ7<'@Z&;)-WDZC+XX?N.8K =:I(1(.4QEK(A6HV_3[(%M"I[@,[L M H;=?IJZ,;D*_/V2.
6!:F%L >&;UV_$ *>Z=Q .H0T#>:G0.[2GB#C[RW? M,>&OMC/W48:Q&P=)\'_@;$G6DTU=7SSVM MZ$0!*M0;KW.&N&VE;<3@N'N4TFFC(/ ,&QW^RO2&2P,""W*-)-\H/>A&VYJ%
M5;77D[6RI$Y^6M+O +4SH/-'*=LN7(#C#V;R%U!+ P04 " #A@%Y9I*UM M6-0# "E" & 0O 'AL+W=OP!K\[>Y7872/KK.[L&0]+@]%7O M WY9SSSSS,RSRPRV4GW5..:*!I[((0>NCEQJRN?
%^G.99,7\@5"OJRD*IDAE[5 MTMEV63#U?8R&W0R_T]@M3 MOLR-7?!'@Q5;XB.:WU8/BM[\&B7C)0K-I0^%BZ'W*;RZ[EE[9_ [QZT^>@:; MR5S*K_9ED@V]P!+" E-C$1C=-
GB#16&!B,:W'.97A[2.Q\][])]=[I3+G&F\ MD<4?/#/YT.M[D.&"K0LSE=LON,LGL7BI++2[PK:R[20>I&MM9+ES)@8E%]6= M/>WJ<.30#TXX1#N'R/&N
CF6GYEAHX&26U#6FM#L@TO5>1,Y+FQ3'HVBKYS\ MS.A^]F4\AY.C@HE(98E4A"=2O$9;!#1OY=X,/MA+?#81AK"T M 28RR/B&9R@RO0_[;K]D*[A>=CM'FQW9*
%23^"MKU'";3'/:@W<3%AOQ+EV*G&Y-C&/1VCO^TSE#Q#;/[C]8ACOL4ZC(^ M84PG#>TE0>I7"D7Z3$1*9'IM;S9PQ>Z57+,6A1^>H1K5! M;_3C#V$W^*F!?E+32QKIV9I.#YW[I2KOXZ'
R3@Z=>XO[^^B-NLAL=8[%\?\) M?(JL.(JZ4+($S>B LGN,;1@O["UD>3ST2Z#KGM$O>_3+SI 5(S_%0;I*G'R MS7!WG=5Y/OHC8K$JC[?1Y-5]!>Z?"4X:EED]O2U/>\D
MSF$M7KF<.EBU(4Z0(R%TG(C"*'ZE/9+ML0>9D*H@J*762?I.;+W^VV+SCT:' M$M72#4B:_L#6PE131+U:SV"?JM'C8%X-<+=,+6TV!2[(-;CHT5&BJJ&H>C%R MY0:1N30TUKC'G.9(5-: OB^D-
/L7&Z"3$= _ U!+ P04 " #A@%Y956;8 MN)<' !H%@ &O0 'AL+W=OO(#$U('46+Q(ICI)@.8R,UTTW:))NP^+?:!MVM96%P]%)=/]]7L.2:4_&-*T9:G, MUTM=U(_G8SKN)C[FJ[7%BN*&+T\'[^A
MKR]37.\6?,[U8S/H$[1D5M=?Y%(..QWW']UMH,M,]7HJ[KX6[ZPZ_.Q').%7]JVL!_KQ]]UL"=!?O.Z:%Q+ M'OW:!"3.V\;692"&<9E7_E?]&?PP()#Q'@(6")C3VPMR6EXBJR(
M;MAQICIJ4"ZO,"AWUL#'7'.CLQ=OWGV_N[F]OWM_?D>-[-2MT+=:I=DGRK6O(HS:;](8LZP)V:_-Z=/RV@JPK"MA S0GY5>6& M?%9%]\D[_: +\F;Q3TA1O0"5&DLN59,WY%,%X%#D_X+9WP
4GDR\JYL&O/Q1 MSVL#B1(HKE2S=O%P'0S*@RJ$8 LM7\ MZW,FC-"ID^]^L!D!X@&>&>54/9LI:;"F8E$2"R S$,8ETKAW=0L!6(.B5BXZ" M<-M7,S7_ F[>(3?C4T)C8,,8\,E8 GQ<"UXWF]J
RTA5H]^0VU,-9)1QT)P* M-#Q-@5Y&4J(9X?>[/#@X+.7H>N]#B2Z %H:93$8$U;Y?-\ Z'?H3Q+.;3' M!#W.$N>"Q+E@/Q%(C(67EZ#"*!N;T7UM8?T"@6FX'X_(-(YXDD*')IA-X*DH M%NATR#
(9"1!X1+*(IQ)^DVF4 +>CH/SWL_X]'/HAR\.6&@KO,NR(B(@EF.]2 MBI#5'$7N(O(;B<911F.?4ZX;#-3/"="RB*9/V5.0.)4CAP='R'*1T$@Y. 98R.9'$D1=RY2WH%IB#M_Q#K_M)6^L?# MG(C2-!W
7#=^,O]=F(.D% %F7 ^3E+\5N!V0BH%R:9) KKB>2'P%S MG&:P:1%@0"" (E]^Y_B')B);#CN^HPB-+OV!3"7110$,L1:3J5'.9IZE,/? MEZ&], =8QF*$+BX=R@&^
MN!C#%^.13Q4J>1^VS*: @"4XRXM04!*0U)#ILGT(,KA\1-0#KH'48[#;J%/ MV,,410L"RH$]4SKL$ YET(N@WI\ PT$^H?*B,/IXAW%I$?3%.0@W4>]!,5M M3=Y#KI"$ /R39)3^0@9"H/@S9-
D:9V)>^7L?7J#@#^;($KW\X+P,N[QN#<2S M(X;U4#ZWSN;3 T5OTA>]R<%]J3F<@A*N?!^@X*XB^##;ZV\3\#&W:RB+*YM7 M;=TVI-W*+;Q<= K\#WM\#7Q7O_637PV.Y93[^C2/X6A!VN/8-
2S*;4%R)N>P+T M,NKZP^TVZ2R[2?A(V\'VDIZW!)B%!,T23UE>4+438.U6G."^&* MZ2P>2""9%*-[[P^\ ?]8]?j;?![K! MR\&MLD'Y7:#YW_(B^*C@D2RO5L3B*Q(0)#X -*;?K^O/B& A5[M-
S3/KV_6%7 M"7[3V+QT^+I-]EWP=MWBZ03GAR9?M3*DPW.(CXB$PS3H<$[=2K7$C=8OMFM3 MMZLU6>(9AS,0 "F$E4-^11F;#F@&2SHJR"< ,07^$@H9F28#BOXSC00D&Z0D
M%WWR]/<_?]O;E1.3P>L?E/ K]\;9P''65M8_!/:S_3/J&_]ZN%WNWV!OE5GA M-:;02R"-3Z=PCAK_KND'MMZXM\19;6U=NNY:*R@ < %\7]:PP<(!?2/RQ?_ M!E!+ P04 " #A@%Y9C0Y[3,,% !\$0 &0
'AL+W=O@E@V$,F; /B.ETL#;?8T6I:RM^)NP'Q9?5;X-*A1XC2# M7*&%,-=R_0ZJ]0P) M;RZ%ME>VKF3=!IL7VLBL4D8/LC0O[_RABL-K%/Q*P;=^EX:LEQ?<\),C)==, MD32BT< NU6JC8'
M\PKEK$3QGT$)V >9FZ5FEWD,\6/ 7I4N^5OW#KS.P%O8'7 K?/?-IF!Q0N?P?LHB0-%@IRE.?MR<'/ +J007+'+;P6*"Y)I"U:W+[=+8 GBR#59-A1SA@6EK46# MD_G&6;YU5A8*?
UN'XZW#:P'.3+IA\&$C?O>:-RE MH*6(F>_WA\.(!5Y_' 4.I=U\;P4-^W[DXM7U1D_%2B@'T."ROSB=,LVK%\?L3 M/R(I+W@B96$P'+[')I[7415A715A)Q.O>*K8'1<%6(ZU%T$;P;MA.PE.1&XG
M[RXQ&^Z<:@VHVWCS/N6S5*0F!?UJ0>?G4OT-&[IXV6.8YGT<(#H]C4=]L_UFR M#Y^G+O(C] 'Y[DXA,>S3:L_1:3J5'.9IZE,/? MEZ&], =8QF*$+BX=R@&^
M'P!9$^Y+:C)),%W4JZCMS;C@^1R8_9AI MPHNL!Y'%'GHT'OK..=++=!3;&H84FZ2".2!:C)%$L0E*V0$MT/F(Z, 8QC;D M^S9!7C_P7)LQ;U(F<#ST4?D:5E*5R7!NECC\#0UFZ"VJF[+=6G6KZEI
&FQ" M62B%,JAL&>FA9YCJ,*H%A,P7)6(E4G/A,8!H,)U6%E%<[2ATMYG;NHW*A]Y& M/J 8.K?28-1>7OZ+GZF$NL<]=8 -!ZH9W^97B79?;&&9@#NH]$FEOX=[$!C(
M\NY7]X!95UNJUFG4=Q6\,@,!$A_+T(XF3:EF4,J46;IBS51T*:GK[+:#73,N M"_PQ"XGB+\&/HPVXK82.=CVLV_6PLZ^^Q3TVXK_'..(NC:+Z^H[]*F2Q17YF M?X'%)A=Y^E>YPY"6>FD^EQFP/7C
DX*&_3[+L>S6V.^HC944VDTYLDL!/-HU MMFU$\!+L-.7M-ZNU0S[3:!O)([JX)=$]:LV$0LM!VY2\P*<.MF/4]IPK7,>_ M[,I.N=VDL ED4)JDB)#,MK2><=8A052T@M/20G__?G M 1C3X+;L3W
RI,;9MNG +.!TT$G@44W@42?-'H<1, $W*\V=/UK[M"(4 M$;WU,-)IA8ZQAWK$YW#\<:QO4;QC^W*\^%?!5A6478 M6 U_Z+^^(@N;.]PIIK%ERF-65:6*IPADNU7_667ZGRL&DR^*N%P-)
G84WL. MM(F@N&@"H J.R@H>MA-ST#@19Z 6]MROT0Q68WDXKM_6?RVB8-GM;M< D^*32RM ;EP@^#H._GC$LO'M6^!QV/5&D%E_B@P91Y MSO3;!(6JQE[7VSIF?)U9J#_#C4<'6.$?
[NWC09/DM2\ISE(8K"1I78^^B.YQ$ M+KX.>.18F9TUN$R62CT[8YJ.O<)0H&)=0R,IA>\1"$<$] M9; ^1^9:8W;Z?;%@F#4OX"4L/[I2T MF8%KF6+Z$>^3HE96N)4U"0\2SK$XA5YP F$01@?
X>FV:O9JO]UF:\@6E5?H- MKKA)A#*E1OASL3164UW\W9=Q0QCM)W2],C0%2W#L43,8U" _HQ=^^=/O!CP-R MHU9N=(@]OE1YH20I-J!6L!7/T>P3>IAJD2$D'^CX.QU42/? #*R4H/8TP\[1
M5%*9"4$=8XX[] P6\R7]JBW@9RFQM3HS5E$U6M2<"0-?(1H,;.BQ]CSI/U(QT M%!1:)6@,=+MPWKGADE.MIK!6*B7?23<\AT%TUEDHRP0ANR?]L%_/8=3?=Y'^ M3JGGJ-=U0QO*L)2VJ?
K6V_X9%TVKO(&PO=V]R:W-H965T_;9) KQJ6-G;:>T^^N/[$!*]U!>P+$L MZ9/T6?)HH_2+R1 MO.5"FG$SL[:X;+5,G&'.S+DJ4)(D53IGEC[UNF4*C2SQ M2KEH1>UVOY4S+IN3D=]
[T).1*JW@$A\TF#+/F7Z?H5";<3-L[C8> ^3JS;J,U M&15LC4NTS\6#IJ]6;27A.4K#E02-Z;@Y#2J)G/7?>'_B'X\;LK<%%LE+JQ7TL MDG&S[0"AP-@Z"XS^7G&.0CA#!./7UF:S=ND4]<[Z]
<^=HIEQ0S.E?C)$YN- MFQ=-2#!EI;"/:O,#M_%X@+$2QO_"ICH[Z#0A+HU5^5:9$.1<5O_L;9N'/86+ M]A<*T58A\K@K1Q[E%;-L,M)]]J=)FMNX4/UV@2.2U>4I=4DY:1G)[/GY>+N
M^W()_O;V>)N^K2XOUO"R1-;"32G< 93ES;N:S 3_/=OII, %C(^'[4L^7=6 M6O'6UZSR%7WAJP.W2MK,P'>98//9OT6X:_#1#OPL.FIPB<4Y=-H!1.VH>\1> MITY&Q]OK?F'OEOVK-,P%,P8-J!2FM+
&F$S@AK,5%]QRDDR%4&#SF,!#]>., M2 $/FL=X*'7'/3YE2-5T7N,/K^S#]2]CS:A5L,AYGL$'(V"L"JV%8,E/LH!0. M"AW2=,) JNC4QEPV3A:2"'0$5=*<-N;.9-Y#[!;XJ^2O3* DM]\@C(+AH-_X
M2ZED0PK0"X-V.VPLI&5RS8D8.X11& S[P\8]N=?U7M!K=QHW2J[/+.J<;LC* MP@EM#X9#.-T3WKPN4: M&!7*%3!!RCP##A0S[UB*R_G_RL'V\+[7.L \"W&P@)11E.?I=RE> K37)72 MPD_?
MLCJ="N](6GCEND7M 3N3*/P3HD58= /AQ!UX1V9-HTGC#.IA%J_G[FV MF, PZ%\,82>>^]Z%NK;0[X>U\)IQ#42X$EVT7T=";BN.0=BK5(J4L5=7L7WC;O3>,17E*6[J;V+H- _R@*.F&W<<5%Z9
0!22ERNPYB\ZIL1RB16MO*A(1UW[V&PJ,L%4# MMJ(QP=*4NL]\N,GDBH MW0&2ITK9W8=S4#^Z)O\!4$L#!!0 (.& 7EF9FL[RU@(-X% 9
M>&PO=V]R:W-H965T6PIK M*[5E+TP@*F#CP[0/;G)-+![P[V Z%?[]STF:=!.Q#F[-]]]SSG'TWWBC]8 I$ M"\^ED&;B%=969[YOT@)+9HY5A9).UDJ7S-)2Y[ZI-+*L"J2]%'P7!T"\9E]YT
MW.PM]72L:BNXQ*4&4Y-ZXLW"LWGB_!N'GQPW9L\&IV2EU(-;7&03+W"$4&!J'0*CSQ,N M4 @'1#0>MYA>E](%[ML[]"^-=M*R8@872MSSS!83;^1!AFM6"WNC-M]PJV?@ M\%
(E3/,/F]9W$'N0UL:J;]&%YSBR; MCK7:@';>A.:,1FH33>2X=)=R:S6=7<'C'5@+-T=BW!.L. M_70+,6\AHC<@8KA2TA8&/LL,LW_C?:+3<8IVG.;1NX"W6\U#*/0A"J+D';RX MTQ@W>/%;&I7*-
EP(8#*#"VF9S#EIA9DQ: V<28-"C"Z0>YCD2TX50=0;1H#],1N0818U]$O2N M%-%>HC9*,@$+55:U=0]'43*0W(=C1K[]+1WIRRY$ 8GO:C*-AF# ?)=B\^ M>?4-^GL]5Z+.F\EB('45;-
NOV^V&UZSMV;_N[>2[8CKG5#&!:PH-CD\&'NAV MFK0+JZJF@U?*TCQHS((&,&KG0.=KI>QNX1)T(WWZ!U!+ P04 " #A@%Y9 MQ8:9JNT# "@" &0 'AL+W=O&3KQMB%8#;9T#4LP/RR>5
X"P:4FK4@-)."%A-O7ET<3FV_L[A5P9; 6Y, M;"9+*9_MY*Z>>]$E!!PJ8Q$H_GV%*^# < B&-OW:8WK"E#7P_WJ/?N-PQER75 M<'7Y;ZPVS=0K/%+#BG;C_ MZ@-K6#J
M89UH4% !F_WP792%/Q[)(1UR2(^ASVZ88 ;./J.6#^1PB.UQO*<&2"7;C10@ M\ SDBK W4.I ?4+QS-"R;5C5$(KGL^I9<,O")UM0UI>L),CDSN!8N4< MZTZ?
DELEM2;SJNK:cE.#O._QM3F\>D65>F5B3>:M[(09H00,M$M0@P[(SYV M83;Z0M4S&(PX4]##?^BS_+$ -P;XW":&]-RG+T M!%4C))?KUS-;ZS6)8S^,W2-(CV2_2-0C^/UV+R*[@=TUB\FXV$\2
M)"H-Y<@['2-.YI*)"C\NQBZ;./-S1$5SBKF6O3E#PG%OSOUQF1\1XW@0X_BH M>*ZU8:U+]8SMF[PUI1A?U/WXEZ_8.O00!YW!V'D_Q/L\3VM8'NA69D8^UB1 M7;?1Q* 1!E*KGA1]3PIVI-
0;]6\3QK@M14T:OY; ?Y'WJ/?@2K[Y%DZ>VV. MT'%,3N"EXITS6&*F40"D[=](L& D 71[/WAI66(A,CM,"CM$Q?E%FMMA05[M662')0[S(ASAH6!+7AD$0AF&63P(I)?"H;L.WG4-U.O:]4:-CP'67=]
AM6A M_<[[KO/FWO=N+,(U$YIP6&%H>[C%:J^'_83(S>N!RVEP>)PPP8_(4!9![2O MI#3[B=U@^"B9_0-02P,$% @ X8!>64@S49E9!0 50T !D !X;"]W M;W)K&ULK5=M;]LV$/[N7W%PN\
(!5%L2]>8T,= D M'=JA'8(DW3 ,^T!+E*U5$CV2BM/]^MU1BB(YJ3_M@T3R=/<\=\>7H\[V4GW3 M6R$,/%1EK<^G6V-VIXN%3K>BXGHN=Z+&+[E4%3M 'BF0MY3<:?,K.IRXY M)$J1&D+@V-
R+2U&6!(1N_--A3GM*,ASV']%_MK%C+&NNQ:4L?R\RLSV?)E/(M1,Z;TMS(_4?1Q6,=3&6I[1OVK6X83B%MM)%59XP>5$7=MORAR\/ ('%_8.!W
M!K[UNR6R7EYQPU=G2NY!D3:B4<>&:JW1N:*F2;DU"K\6:&=65Q\N[F!VQ]>E MT"=G"X.0]&&1=N87K;G_ W,&7V1MMAH^U)G(QO8+=*7WQW_TY\(_"G@K=G-@ MK@.^ZP=\%@?'[-X[$?
QB;6!JT*GI=2-$O#G^[4V"M?"7R\%VV(%+V/1_CC5 M.YZ*\EN "W4O9BNWKSR(O?=$4^#WM/@&/KJ4E8[68O::) Y?);UYJT1J@** MX"5?CZ/=;06D(\2R1\PH)WN!V> :)>TOX46C>\3@6L
MOT/*2U%G7,%WP=4)?.&F484IA(;9P:=;PXW%X%-/$(;N,$A?,AS8??>@1RG MVHAJ+50_W_!+4XM^-, ?GD"(;P&M@\@77K).JP)81SWX6?J FP>0TA#NT; MK3WWP#H860);[GO:-
H$@N4L)%TZ9/4"^AYCHMZ+ I(MSQN@^TD/@&EEZ'4T!&5SCX8H78ZD/E'Y3AC%^ ZBD.C"PP2,Y\P/!TQAB)BQ M.W+?QHC2>"RE4)=.XH;MFYBB
R9O.6:*ADP18@;NR/MERQ1$(R:7(HV=)3FM(&Q9W_^%!P?XG"N:P(&C?DSMI> DY ME@"XYV4C(/0Y&O-*ZE,\2^>@1G6'G4!GB=/?F62HVG\0Q0'\^V MD[;GQW
R^2BRC4#H0G70//L;RW]EC^\9)]6@M4@\5+]6HBJ:"C \>YR+AW3+ M:T1 -6<9)%83>W&$RJW;5B\(7C5)(#OR&J&>EXD9;FR_(^YZ MD\]C%3Q7?2?!A6<[49),R-T;D>/);B3*O&L?]KT5T(5]YS*
=4>!7FCS!8U MB[J]85HW:D 9BKIRH:A/(CLK?U&?LR/U."PK\'AT:HY M*&W/:C!6K[1LLJ+>P&/:KMNTO52=C_-0=6X++\9NGU!=V/6>+L.;.B$;=3 G M6)Q[3RA-
Z7@2':KJ:/B\O(YK_GD#ZS9=$CH,?*.[$G] R7TX#!;)404+4W M/4$WO1?03^BL=_R0#DS<;\QQ7=N-\<#NI G89HF+?AFR"68! R-R0R'!D\1N MMU!?=]OJI0E=#*ZZE5 ;>Z'78+=:>^OMI?
T_P_OVJORDWOYP?.%J4]0:2I&C MJ8N%9PJJO<2W R-W]N*\E@:OX;:[Q?\>H4@!O^<2EW8W((+^3VKU'U!+ P04 M " #A@%Y9>[\8",# 3!P &0 'AL+W=O'AZ*U'0GU5>=
(QKX7G*A9TYN3'7M>3K.L63Z M2E8HZ":5]F2&MBKS=*60)8U3R;W]X=>R0KAS*?-V5K-I[(VO!"X5J#KLF3J M=8%<[F9.WSD<;(HL- ; FT\KEN$CFN=JK6CG=2A)4:+0A12@,)TY- WKQ<#: M-
P9?"MSIHS783+92?K6;NV3F^)80,$E;A]4M;%9?5@_/*[AX8EN.^G+J&8*W1EZ\AUJT4,$[M4"'<2V%R#2N18/*SOT>T.F[!@=LB. OXB-45A+X+@1]$9_#"+M>PP0O?P=O@ M"XH:(56RA"5Q5?
1.D-XFAV6C-"KX[V:KF_/_3PG0XD>G\6W_7.N*Q3ASJ$$T MJA=TYA__Z@_]O\^PCSKVT3GT^;- I@0F<$AC^PJ/F%&#F%-4_Q!,O8'I%@QV M3 /]4LFI8_5U[^).T)O'.361ONQ140R66Y+J4!GXIQ9H=
[VUDDEMVZPPK\$ M HM:4V"M@6YB>J*&#Q#Y;A1,[")T!Y-)[TX8:LHBL[&77-8)] ,WG(R@'[K# M<=B[EPIAC4I+P3C5K:QJ4X@, G<\#.E X@>])VGH[@,,!N1BL8>^VQ^?>VD&
MG>R#LTHMG7"^U&'P>REZ"\:9B-&% M+6:%$%8FF4*%JI!)ITKO%E-4B@2CNT/X<.0.HZ"WP5AFHF@F)MW^QO("HL#M MAR.X(N%5.GC*&T13FGO'0TJZK:L&<<:8ED+T\ZL[K2;^#?
MH'LS;S\7]TQ1 MAAHXIN3J7XU(>=6.X'9C9-6,O:TTU-K-,J>O%BIK0/>IE.:PL0&Z[^#\!U!+ M P04 " #A@%Y9^SPO1'4% !;#@ &0 'AL+W=OO(+QV2 UEJA[EAAPT@3+T*!!G*T8ACW0\K$M
M5!)5DJJ3_?H=DK)BQX[0#'O1A>3YSNT[A^39FHNO<@6@R&-95/)\N%*J/AV- M9+:"DLD37D.%,PLN2J;P5RQ'LA; YD:H+$;4=:-1R?)J.#XS8W=B;,8;5>05 MW
DBF[)DXND""KX^'WK#S9&W7AO&09(U4O&R%T8(RK^R;/;9QV!)(W%<$:"M C=U6D;'R(U-L?:X MF@B]&M'TAW'52*-Q>:63,E4"9W.44^-/5Y/IU90T%W *]0GQ78=0EP8]>'[GH6_P M_-
<\!$R:)']-9E()),'?AWRT$,%A"%T8I()F&9P/D?D2Q'<8CG_^R8O<7WH, M###H#@S[T\24O:UY!I23A"V+,)5>/6'42#IG:# _:P I+M !8&$"P@68, PB19 M\
+K49X.CFXJY%518(G(X\'#2@#L9)1@/A24,Q!=4O3#'WRN03"55\M60\:E M(^(YWB1A^\X#@?7><6J#+86G XF)19FD3SA"Z;#WSQ9':, EH]3L2 MI1$^_<0=W%0*349H7&YQBIS-
\B)7.6:5QB'Q@G3PP!4KR&)/'X*DL38GI&E/ MJL(N56%O=*=-71> /4EKNV1R1:XQBN2FLMU1NW0/!5,8-L5M*N6A'+Y!2Z:U M++26?$N+>-926'ZO,:G_2UZ-6S7+YX@E"'MYHXF45UG1:+&\
(@HY5J+61A@C MGTFVE9G3+7XT+J!Y@I>$[S)'&M90-]:L2<,>P9W\/B??TNP'!!*7$IJ@&@_L# MG.,SA5N8=1 >LQ6KEF B5WWCLR)?FMCON-8">TZ24OUT@UW22Q(XOJ^G8K>O MF44= :,?
I\8%*XRFJ=F]WTS"-VB:M9KL.>&_$]'1H47>M4'%RBX)J^9DGLM, M\XQ@6.%X<(":OS45='];";#N[36CPUV%NDY($TVWQ$DC;_ 9F2QPEQ5"TWB[MK[S#O+ENJGN0$V(7>HF_O=:+'!];GA+7\8!*
[TZ<3 M)PEB0@,G3J.#W7H7V?<][FS8P!Y0(W[M=1F3)V"B>[^L38^V\YN/?3T?-\R\Q^#N* !/ O(>GSYYOU?X)ZZ92LG[GL*/ MN*/>\OQEJE&V.ATAX1/SR$[5-
_]@/J@8&M4NZ/T\8^TAW:]\QM;;P1!Y+$ MS-Q^];[<>O[$P.HM1ZOIJOAE 9,7)8! (3G"9H&;CK$/K55F#ROM'@:O[&'' MIF1]4QS4B0.JH2*L9H]2G(BP0G$@QL __ 94UT=:!OP2Q--
<:20Q3[=F_&^UN3A-[M87A>;J]=MTPL\TJB$PL4=4]B/)L(>Y6Q/XK7YOHPXPHO(^9SA;< $'H!SB\X M5YL?K:"[3X[!5!+ P04 " #A@%Y96A*GJQ0# &!P &0 'AL+W=O ML0 M$XR5=8
0XH.;7!MK3AQL9]W^/6<[#1WJ^B7V7>Z>>^[L.X\V4MWI'-' 0R%* M/0YR8ZIA&.HTQX+I8UEA27]64A7,D*C6H:X4LLPY%2*,HV@0%HR7P63D=',U M&SQ'(2P0 MT?C38 9M2.NXN]^B?
W"Y4RY+IO%1X:0]E813]Y>1G)HO;Z_/'Z_SRYN%]_AXNNWR]N?\:6+07] MMZ/04 AK&*8-W-3#Q<_)7 E2Y-KN"@SS](ZAT2MY1=O^4WC@X +K(XAB3H0 M1W'0 %
[2YILXO.09O(L_-3>/\.MLJ8VB* %[7XX>HK?6B.XC>'R#8:PGV#J%/%C63"#=8U2K-Z;KI?00/0 Q :I>M?P8F1UA) M0>W'RS5HBZ]!KB"514%]05P P"5DFO%BN'1F\N2KJ 0U$WZ M+2P\T%DAZ]
(\E8X^<)TR 3^1*7MP?7=ZI%7:P->:*4.Q3N EQ)W3*()NE[9) MIS^(#M2OW]:O?S#Y&;_G&9:9AAFF@DAE^PIX&..Z5C"53&6V3#.N:()(I:G9 M/>!_%?LD::9\<*6)LRI%/[,GZO=D[(?44,8
M+);DU1WXKH O\MYKXFZC(1Z-3=QH7D)T?)K0,NAT3^+_@_1V8=\)YE^0?;!,H MV8'M-1H+>]*GI=_IG^SMSW!G-A6HUFX":[I\E^L?4ZVV'?)G?K;], ,K-RD6TI#<]-
M8,W4BMIA9RUDSC0MY::CMA+9RAKE6<=WW:B3LY0[HX']=BM' ['368B?W0\9SJPUVZ2;3YT!D-MFR#<]3WVUM)]TZ-LDISY"H5'"ZN MA\[8.SL/S7E[X'.*> _7B'4PD2R&^F,5L-
71<0P@SC+5!8/1XP EFF0$B&E]+ M3*=V:0Q?OE?H?]C8*98E4S@1V9_I2B=#I^? "M=LE^D[L;_$,IZNP8M%INPO M[,NSK@/Q3FF1E\;$(}]Y\62/I0[O,?!+]_R+AQ9EA=,L]%
BCU(P>3FZO9N>CF]GL\^3V%V M3>LI-#_=S. Q]-" .:!L0:)@GC&U20 MF;!X09CT6.E#^A5 N63W9;<.3Z4'S'&2P2 MA+7(J(]3O@%M2J%LYO1?8D/>
(7YFQE

MU^]N)N[%9ZC(H#Q9Z.SVYI$P>WOC?9W MSG?P9DE;&J M:(0!02%D_69?FCAL"0R\/0)!(Q XW+4AA_**679^JM6::-P-VO##N>JD 9R0 M>"@/5L.J #E[_G!],
[F^G9'Q[;OI_60T&T]OR>CVBMQ<3V_N1W?OQY?D:C0; MD:,9F^?\5-H*N22_C>;&:B#,[[O%3%7!R9IK6#%DH7)(6D.R2N.J77$"6X7*#'&^2S3V0C*@0V^P%V-(XS"$9S+T6H00NS@.T/^$#H;Q
3+%+9GB M5W'A6U_)T0=E=J?ZZQ3^3Z[_+KF2EES)02XT\0=@S!BQ$'!4\RRQW4!:S)JPQ$YHA-+@VQBDRO)\9Q)^7:PFV,%' Q$9+AY0QE#!(&:1"DTP.^0/\?P7@F"X6 M',O,3JJ]RN"W5#-
;%LLMBZ:QJ#86_T56H3 39/&P\TG(M#*LWRE[Q6BBB83*9^1U@CYF6?@*):JP DA?J8A U%&+%\BHRZYTZTSQ!@O-#N3=Y@1H?4:;,(&9FI%0# ;"P[]$8'L$FV#*WYJ"
MEL_IMXZA15/QV3F*@HKL,X9+,80:@$-H,B?-F'(ML#K_"$\I^7Y*T'V1.'3B@,=YCDT/87/UN+MV];8:+X"[=.VEJ6MZW8.ULVT' M.ZH;M^?M=?L[87HIH#+G? &BWG$?
KEJZ;BGK@56E:^/FRL*_RWVNH OG&C? M^D(INQF@@;:O/_\+4$L#!!0 (.& 7EFC#9N6P , &D/ 9 >&PO M=V]R:W-H965T'JGC>*OT MO5D#6/(@N#03;VUM=N'[)EF#H*:G,I XLU1:4(M#O?)-
IH&FA9/@?C\(3GU! MF?3B0<"HMO#+:F\4PX#("#HEU M$!3 -C #SAT2Y0&] M<3[VP,ZQ^?R$ JD@CV06U,!,\;]8:M<3\)PC*2QISNVM MVOX&%:&APTL4-\4OV9:V(S1.:
[4EVEDCFGLHM"F\D0V3;AGOK,99AGXVGB:)RJ5EY^RA$K4: _5J-?X WV MI<-6DBU90J4E;A"CZ^57'VTH 7NLT(&@WLV ;:A"PXG1.+YHI:$$3U7RB3CY_
MV#'7H!@5'AU,+*;&*9+E.UG@4.$J)$IF2L"?[,D@8-%(+PU[T(O\VJZ W;&

T(<58+<=:Y[G\JB]^* M92Y3QQ\WD6!6[-M%)=2HN3U>EF9GM! D_D\H4^,)$+\B^YA4RKE:9" MX$$QEW@>XCDA5^#J&J?QT_C4C4SG)SA,VMAV!CMTC8\$MJ-+&#SW"L&;EGL% M?
R0MCH6V*T:C<0H[R^37[5FSC]C^8%F L23=#L5H^Q]ZWE7K5AH6-J@]ZX8NR M[P[YHY2>NY^PLZ=H5/YG#8]<)??D&U+*,=:KR[T[Q,%K_!9-4/C2@EOW$)/QC7=AT,X
YY=*V:>!NVW5M^OX/U!+ P04 M" #A@%Y9U6C>JF4# !7"@ &0 'AL+W=OLK)HM)&04'YT$ GHINVA4S74[6'.0TD.8M6QF6V@^^]W M=M(L,>!PM2\0.W>?O^]\=[G)0:H'70 8\EARH:=!8";
MM50E-;A4FU!O%=#<.94\C*-H$):4B2"=N+T[E4[DSG FX$X1O2M+JG[-@AK,>M>+7F0=G,57 M!@?=>B96RDK*![OXE$^#R#("#IFQ$!3_]K SBT2\OA9@P;-F=:Q_?R$_L&)
M1SXJFA^3>6FV(:C *2PYKNN/DB#Q^A%G1E\3+)M?LEA]HV"DBVTT:6M3,R M*)FH_NEC'8B6 ^+X'>+:(3YUZ#_2D.0.B1-:,7.R;JBZ4D3) U'6&M'L&XN- M\T8U3-AK7!J%;QGZF71.-\&,?
M/:N&6GP5"7=W(K'4CWV^R MJY \!Z5)9W;I"T9UPM"=8#O8/HW[@\%P$N[;*CU6<3SN-59'!*\:^E=GZ7]S M'0.OB^Y!80\I&,R6A3?.0T\(A]$);Y_1(/8S'S7,1_]3]:T>ZZ,W M>LG*?
B&P([GC1N[X[$55+:TS"_WI7CF/VIG13>*3:QC_5;//9$\O^O/IB_Z= M[9C62,R?'[7_^)C9";':J$T_[HY/"S%L?:)+4!LWN6C,V)TPU<>KV6VFHYF; M"4[VYW9JQ]GD,# "T"0 &0 M
'AL+W=O^JB70PCI5I1\%0>)7 ME'$O&]FQ6YF-Q$*7C,.M)&I1550^74 I5F,0(]X!/'K+97)L!/QO5= 9WH#_7 MMQ)[?JM2L JX8H(3"=.Q=QZ>3<+ .%B++PQ6:J--3"CW0CR8SG4Q]@)#!"7D
MVDA0?"UA F5IE)#CQUK4:^E M_BA6[V =4-_HY:)4]DE6C>V@[Y%\H;2HULY(4#'>O.GC.A$;#N$NAVCM$$&T[M]'8XQ&N'V ;:D-FP+JFFV4B*%9'&&M5,P^;&>F,TC)O?>*/6(BT7!T3%YC^OI\!
(T9>41.2&?[R()X<$'1.2", MDQM6EOA#U,C7R&-4_7P]]T4S=[1C[IC<"*[GBESQ HJ7_C[&T083/0=S$>T5 MO(/ZE,3!,8F"J.?@F?R]>[P')VYS&UN]>(?>BVQ27I!U0A7Y=GZOM,0E_-V5
MM4:UYU8U^ I,U32'L8<;5X%<@I>]?A4FP1M7R/|)[$4".$7+FT">OO4LVNN 56U M#;Y@2U8 +Q0N&I,15^2-W,#*F0-HF25I./*7FP%U;<(P25]C%Z#]%K3 _=Z#0 M_*M

M'%NYFM'D&VZZMPED/<2V3H@9J,+ M7T+6N;RL=C&PO M7W)E,';O=V]R:V)O;VLN>&UL+G)E,'/ VDU]XT 0AN&K&!T@&.*O9 M9!MR >&T?
XAM&4E#DMN/<1;V)V8OFZ!O95K"I1<$#Z,=CR_ET(([!C3L]N=A M\7D\G(95M1O'\Z^Z'M;[EEN72Z_Y^_M1O7T>#]S\2IU!+O\SL=ML]NORNUO_,9;3^(_!]4?7OP^[4L9]\=KVVS*NJOKS M<+L\U-
>A\"97"V>WU95__P6JGKN(($@F3\H0E"!P.N 8_<"L0.2'0C,#HAV M(% [(-N!P.V < -<"N0/2'0CL#HAW(!,4&\AT%M0;R'06R8_M@GT%M1,"/06
MU%L(!\;46PCT%M1;"/06U%L(!\;46PCT%M1;"/2,]'D4#OB'\' KTCZAT)\%,46PGT5M1; M"216U%L)\%;46PGTULEF-X'>BGHK@=Z*>BN!WHIZ*X'>BGHK@=Z*>BN!WH9Z
M&X'>AGH;@=Z&>AN!WH9Z&X'>AGH;@=XV^,.20&]#O8U,.T.]C4!O0[V_0&]# MO8U,;T>]G4!O1[V=0&]'O9U,;T>]G4!O1[V=0&]'O9U,;Y\<-B'0VU%O))#; M46\GT-M1;R?0.Z'>B4#OA'HG
KT3ZIT(]$ZH=R+0.Z'>B4#OA'HG KT3ZIT(M]$Z3PX($>B?4.Q'HG5#O1*!W1KTS@=X9]F?4.Q/HG5'O3*!W1KTS@=X9 M]F?4.Q/HG5'O3*!WGASV)M [H]Z90.\&]6X(]&Y0]X9 [P;U;GY2[V'\
M.I3AUO.]QN?_)-7CY;OE]OCK\OOBY+U<<;{O*X;GOU!+_P04 " #A@%Y9 MS1YDO$ " !Z_$P %M#;VYT96YT7U1Y<&5S72YX;6S-V]]NVC 4Q_%7 M0;FM2(@=.V8]O6EWN_5B+_^
EID3DGV*WHV_$]I*FS]TBDG[WA"!I?,[\9$^_M=UQ_>QZ=7QRZMO>;9!?"^\"G+?+5SG??L+H^KFR'!;,A?IT>LM%6>_O@,K%;.MZ;P;^N#ZL_S'&LG-]9W,VL[M%+[/8+N[*
M#FWFPW/K?']^Q#L]#MMM4[EZ]!Z[>"3UX^1L[7?.A:Y-3T6OSB>'>,/N])E? MG#^7.1<8=]Y/P^CCQ";W\,C7D1Q/+\=8R$VA.?^*;XFQ],7OYX[3KEW]E]GQ M>G\,TWZ>A_FQ^5W_,N,W^'I_L
\'Z4_"^B@#?2A('QK21PGIPT#Z6$/ZR%>4 M1BBBYA12LWX=A_X_CYV?:Y-9_S<_FOQS=__102P$"%_4 " #A@%Y0!T%_M8H$ "Q $ @ $ 0&]C4')O<:,O87!P+GAM;%!+ M 0(4 Q0 (_&
7ED5R.6M[@_"L" 1 " :\ !D M;Y 0&UL4$L! A0#% M @ X8!>60U<^2_L!@ %2L !@ ("!#0@ 'AL+W=O M !X,"]W;W)K&PO=V]R:W H965T&UL4$L! A0#% @ X8!>6;BE6RDK!0 ,AX !@ M ("!62D
'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ X8!>6&PO=V]R:W-H965T&UL4$L! A0#% @ X8!>6;TR/&PO=V]R:W-H965T&UL4$L! A0#% @ X8!>62!>0!@] X !D M ("!2F8 'AL+W=OD8%
]"P &0 @($1;0 >&PO=V]R M:W-H965T&UL M4$L! A0#% @ X8!>68 THFYU!@ TP\ !D ("!Q'8 M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ MX8!>65&@YVT !@ (0\ !D ("!=8@
'AL+W=O&PO=V]R:W H965T&UL4$L! A0#% @ X8!>67NFDC,2! MC H !D ("!YIP 'AL+W=O(0 &0 @($O MH0 >&PO=V]R:W H965TFM !X,"]W;W)K&UL4$L! A0#% @ X8!>67]HQR8* P ; 8 !D M
("!\\4 'AL+W=O&PO=V]R:W H M965T&UL4$L! M A0#% @ X8!>68T >TS#!0 ?!$!D ("!#=4 'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ X8!>M69F:SO+6 @ W@4 !D ("!2N(
'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ X8!>67NP/& C P $P< M !D ("!"^\ 'AL+W=O&PO=V]R:W-H965TK M% , 8' 9 " @1'X !X,"]W;W)K&UL4$L! A0#% @ X8!>63U%;$>! >@H !D M
("!7/L 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0# M% @ X8!>6=5HWJIE P 5PH !D ("!9@D! 'AL+W=O MQ]GD.# "T M"0 &0 @($"#0$ >&PO=V]R:W-H965T&UL4$L! A0#% @ X8!>6>5Z
ML.1= P _L !D ("!(!0! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ X8!>6>'4<5X6!@ %R< !D M ("!02@! 'AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @ X8!>63)]H!T] YAD !D ("!
M2C4! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ X8!>6265+)K, @)P< !D ("!V44! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ X8!>6=G)G/S1 M P C1(!D ("!$$X!
'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ X8!>60=?N& ^M P >@\ !D M ("!15@! 'AL+W=O&PO=V]R M:W-H965T 0!X,"]W;W)K&UL M4$L! A0#% @ X8!>6;OE;5QR @ WP4 !D ("!X6(! M
'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ MX8!>6?K@EP3T!0 \C(!D ("!;W&PO=V]R:W-H965TJD.Z@(@* 9 " @36! 0!X,"]W M;W)K&UL4$L! A0#% @ X8!>65XCE7$+ P M0PL !D ("!5H0!
'AL+W=O&PO=V]R:W-H965T%4'0, /H, 9 " @:*+ 0!Y,"]W;W)K&UL4$L! A0#% @ X8!>68.6@.>5 @ 2@8 !D M ("!HX! 'AL+W=O?)!VV0" !=!@ &0 @("'D0$ >&PO=V]R:W-H M965T&UL4$L! M
A0#% @ X8!>6?82V;FD P NQ !D ("!%)H" M "$" &0 @('OF@$ >&PO=V]R:W-H965T 0!X,"]W;W)K&UL4$L! A0#% @ X8!> M64[C\QKW! !L !D ("!=]$! 'AL+W=O&PO=V]R:W-H965T"Y7170("0% 9
" @>;[0!X,"]W;W)K M&UL4$L! A0#% @ X8!>6883X_ ' P EQ, M !D ("!>]T! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ X8!>68/Z P(3!@ @"(!D M ("!R+&PO=V]R:W-H965T M&UL4$L!
A0# M% @ X8!>65I*X!=(P N T !D ("!/,4! 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ X8!>63(L MH<40!0 ^1\ !D ("!0\\! 'AL+W=O&PO=V]R:W-H965T7!E&UL4$L%!@ !D &0 * XML 102
Show,js IDEA: XBRL DOCUMENT // Edgar(tm) Renderer was created by staff of the U.S. Securities and Exchange Commission. Data and content created by government employees within the
scope of their employment are not subject to domestic copyright protection. 17 U.S.C. 105. var Show={};Show.LastAR=null,Show.showAR=function(a,r,w){if(Show.LastAR)Show.hideAR();var
e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE'){var ref=((window)?w.document:document).getElementById(r);if(ref){e=ref.cloneNode(!0);
e.removeAttribute('id');a.parentNode.appendChild(e)}} if(e)e.style.display='block';Show.LastAR=e};Show.hideAR=function(){Show.LastAR.style.display='none'};Show.toggleNext=function(a){
{var e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(!e.style){}else if(!e.style.display){}else{var d,p ;if(e.style.display=='none'){d='block';p='-'}else{d='none';p='+'}
e.style.display=d;if(a.textContent){a.textContent=p+a.textContent.substring(1)}else{a.innerText=p+a.innerText.substring(1)}}} XML 103 report.css IDEA: XBRL DOCUMENT /* Updated
2009-11-04 */ /* v2.2.0.24 */ /* DefRef Styles */ .report table.authRefData{ background-color: #def; border: 2px solid #2F4497; font-size: 1em; position: absolute; } .report table.authRefData a {
display: block; font-weight: bold; } .report table.authRefData p { margin-top: 0px; } .report table.authRefData .hide { background-color: #2F4497; padding: 1px 3px 0px 0px; text-align: right; }
.report table.authRefData .hide a:hover { background-color: #2F4497; } .report table.authRefData .body { height: 150px; overflow: auto; width: 400px; } .report table.authRefData table{ font
size: 1em; } /* Report Styles */ .pl a, .pl a:visited { color: black; text-decoration: none; } /* table */ .report { background-color: white; border: 2px solid #acf; clear: both; color: black; font:
normal 8pt Helvetica, Arial, san-serif; margin-bottom: 2em; } .report hr { border: 1px solid #acf; } /* Top labels */ .report th { background-color: #acf; color: black; font-weight: bold; text-align:
center; } .report th.void { background-color: transparent; color: #000000; font: bold 10pt Helvetica, Arial, san-serif; text-align: left; } .report .pl { text-align: left; vertical-align: top; white-space:
normal; width: 200px; white-space: normal; /* word-wrap: break-word; */ } .report td.pl a.a { cursor: pointer; display: block; width: 200px; overflow: hidden; } .report td.pl div.a { width: 200px;
} .report td.pl a:hover { background-color: #ffc; } /* Header rows... */ .report tr.rh { background-color: #acf; color: black; font-weight: bold; } /* Calendars... */ .report .rc { background-color:
#f0f0f0; } /* Even rows... */ .report .re, .report .reu { background-color: #def; } .report .reu td { border-bottom: 1px solid black; } /* Odd rows... */ .report .ro, .report .rou { background-color:
white; } .report .rou td { border-bottom: 1px solid black; } .report .rou table td, .report .reu table td { border-bottom: 0px solid black; } /* styles for footnote marker */ .report .fn { white-space:
nowrap; } /* styles for numeric types */ .report .num, .report .nump { text-align: right; white-space: nowrap; } .report .nump { padding-left: 2em; } .report .nump { padding: 0px 0.4em 0px 2em;
} /* styles for text types */ .report .text { text-align: left; white-space: normal; } .report .text .big { margin-bottom: 1em; width: 17em; } .report .text .more { display: none; } .report .text .note {
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Disclosure -

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Includes other kinds of accounts that have the general characteristics of demand deposits. Excludes cash and cash equivalents within disposal group and discontinued operation." } } }, "auth_ref": ["r169", "r758", "r826", "r857", "r1008", "r1041", "r1149"] }, "us-gaap_CashAndCashEquivalentsAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsAtCarryingValue", "crdr": "debit", "presentation": ["http://www.microsoft.com/20240930/taxonomy/role/Role_DisclosureInvestmentComponentsDetail", "http://www.microsoft.com/20240930/taxonomy/role/Role_StatementBALANCESHEETS"], "lang": { "en-us": { "role": { "totalLabel": "Cash and Cash Equivalents, at Carrying Value, Total", "terseLabel": "Cash and cash equivalents", "label": "Cash and Cash Equivalents, at Carrying Value", "documentation": "Amount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation." } } }, "auth_ref": ["r33", "r214", "r949"] }, "msft_CashCashEquivalentsAndInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://www.microsoft.com/20240930", "localname": "CashCashEquivalentsAndInvestments", "crdr": "debit", "presentation": ["http://www.microsoft.com/20240930/taxonomy/role/Role_DisclosureInvestmentComponentsDetail"], "lang": { "en-us": { "role": { "totalLabel": "Cash, cash equivalents, and investments", "label": "Cash Cash Equivalents And Investments", "documentation": "Cash, cash equivalents, and investments." } } }, "auth_ref": [] }, "msft_CashCashEquivalentsAndInvestmentsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://www.microsoft.com/20240930", "localname": "CashCashEquivalentsAndInvestmentsLineItems", "presentation": ["http://www.microsoft.com/20240930/taxonomy/role/Role_DisclosureInvestmentComponentsDetail"], "lang": { "en-us": { "role": { "terseLabel": "Cash Cash Equivalents And Investments [Line Items]", "label": "Cash Cash Equivalents And Investments [Line Items]", "documentation": "Cash, Cash Equivalents and Investments [Line Items]" } } }, "auth_ref": [] }, "msft_CashCashEquivalentsAndInvestmentsTable": { "xbrltype": "stringItemType", "nsuri": "http://www.microsoft.com/20240930", "localname": "CashCashEquivalentsAndInvestmentsTable", "presentation": ["http://www.microsoft.com/20240930/taxonomy/role/Role_DisclosureInvestmentComponentsDetail"], "lang": { "en-us": { "role": { "terseLabel": "Cash Cash Equivalents And Investments [Table]", "label": "Cash Cash Equivalents And Investments [Table]", "documentation": "Cash, Cash Equivalents and Investments [Table]" } } }, "auth_ref": [] }, "us-gaap_CashCashEquivalentsAndShortTermInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsAndShortTermInvestments", "crdr": "debit", "presentation": ["http://www.microsoft.com/20240930/taxonomy/role/Role_StatementBALANCESHEETS"], "lang": { "en-us": { "role": { "totalLabel": "Total cash, cash equivalents, and short-term investments", "label": "Cash, Cash Equivalents, and Short-Term Investments", "documentation": "Cash includes currency on

hand as well as demand deposits with banks or financial institutions. It also includes other kinds of accounts that have the general characteristics of demand deposits in that the customer may deposit additional funds at any time and effectively may withdraw funds at any time without prior notice or penalty. Cash equivalents, excluding items classified as marketable securities, include short-term, highly liquid investments that are both readily convertible to known amounts of cash, and so near their maturity that they present minimal risk of changes in value because of changes in interest rates. Generally, only investments with original maturities of three months or less qualify under that definition. Original maturity means original maturity to the entity holding the investment. For example, both a three-month US Treasury bill and a three-year Treasury note purchased three months from maturity qualify as cash equivalents. However, a Treasury note purchased three years ago does not become a cash equivalent when its remaining maturity is three months. Short-term investments, exclusive of cash equivalents, generally consist of marketable securities intended to be sold within one year (or the normal operating cycle if longer) and may include trading securities, available-for-sale securities, or held-to maturity securities (if maturing within one year), as applicable." } } }, "auth_ref": ["r1152"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "presentation": ["http://www.microsoft.com/20240930/taxonomy/role/Role_StatementCASHFLOWSSTATEMENTS"], "lang": { "en-us": { "role": { "totalLabel": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Total", "periodStartLabel": "Cash and cash equivalents, beginning of period", "periodEndLabel": "Cash and cash equivalents, end of period", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents", "documentation": "Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r33", "r126", "r262"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "presentation": ["http://www.microsoft.com/20240930/taxonomy/role/Role_StatementCASHFLOWSSTATEMENTS"], "lang": { "en-us": { "role": { "totalLabel": "Net change in cash and cash equivalents", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect", "documentation": "Amount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage, including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r4", "r126"] }, "us-gaap_CashFlowHedgingMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashFlowHedgingMember", "presentation": [
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Notwithstanding the above characteristics, loan commitments that relate to the origination of mortgage loans that will be held for sale are accounted for as derivative instruments by the issuer of the loan commitment (that is, the potential lender)." } } }, "auth_ref": ["r145", "r997"] }, "us-gaap_DerivativeNotionalAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeNotionalAmount", "presentation": ["http://www.microsoft.com/20240930/taxonomy/role/DisclosureNotionalAmountsOfOutstandingDerivativeInstrumentsMeasuredInUsDollarEquivalentsDetail"], "lang": { "en-us": { "role": { "terseLabel": "Notional amounts", "label": "Derivative, Notional Amount", "documentation": "Nominal or face amount used to calculate payment on derivative." } } }, "auth_ref": ["r1242", "r1243"] }, "us-gaap_DerivativeTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeTable", "presentation": ["http://www.microsoft.com/20240930/taxonomy/role/DisclosureNotionalAmountsOfOutstandingDerivativeInstrumentsMeasuredInUsDollarEquivalentsDetail", "http://www.microsoft.com/20240930/taxonomy/role/Role_DisclosureDerivativesAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Derivative [Table]", "label": "Derivative [Table]", "documentation": "Disclosure of information about derivative instrument or group of derivative instruments, including, but not limited to, type of derivative instrument, risk being hedged, notional amount, hedge designation, related hedged item, inception date, and maturity date." } } }, "auth_ref": ["r19", "r63", "r64", "r66", "r69", "r72", "r74", "r77", "r79", "r82", "r618"] }, "us-gaap_DerivativesFairValueLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativesFairValueLineItems", "presentation": ["http://www.microsoft.com/20240930/taxonomy/role/DisclosureFairValuesOfDerivativeInstrumentsDetail"], "lang": { "en-us": { "role": { "terseLabel": "Derivatives Fair Value [Line Items]", "label": "Derivatives, Fair Value [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily
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Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths", "crdr": "debit", "presentation": ["http://www.microsoft.com/20240930/taxonomy/role/Role_DisclosureEstimatedFutureAmortizationExpenseRelatedToIntangibleAssetsDetail"], "lang": { "en-us": { "role": { "terseLabel": "Year Ending June 30, 2026", "label": "Finite-Lived Intangible Asset, Expected Amortization, Year One", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r429", "r942", "r976"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear", "crdr": "debit", "presentation": ["http://www.microsoft.com/20240930/taxonomy/role/Role_DisclosureEstimatedFutureAmortizationExpenseRelatedToIntangibleAssetsDetail"], "lang": { "en-us": { "role": { "terseLabel": "Year Ending June 30, 2025 (excluding the three months ended September 30, 2024)", "label": "Finite-Lived Intangible Asset, Expected Amortization, Remainder of Fiscal Year", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in remainder of current fiscal year." } } }, "auth_ref": ["r1325"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearFour", "crdr": "debit", "presentation": ["http://www.microsoft.com/20240930/taxonomy/role/Role_DisclosureEstimatedFutureAmortizationExpenseRelatedToIntangibleAssetsDetail"], "lang": { "en-us": { "role": { "terseLabel": "Year Ending June 30, 2029", "label": "Finite-Lived Intangible Asset, Expected Amortization, Year Four", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r429", "r942", "r976"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearThree", "crdr": "debit", "presentation": ["http://www.microsoft.com/20240930/taxonomy/role/Role_DisclosureEstimatedFutureAmortizationExpenseRelatedToIntangibleAssetsDetail"], "lang": { "en-us": { "role": { "terseLabel": "Year Ending June 30, 2028", "label": "Finite-Lived Intangible Asset, Expected Amortization, Year Three", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in third fiscal year following current fiscal year. 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Includes, but is not limited to, the basis of stating inventory, the method of determining inventory cost, the classes of inventory, and the nature of the cost elements included in inventory." } } }, "auth_ref": ["r402"] }, "us-gaap_InventoryFinishedGoodsNetOfReserves": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryFinishedGoodsNetOfReserves", "crdr": "debit", "presentation": ["http://www.microsoft.com/20240930/taxonomy/role/DisclosureComponentsOfInventoriesDetail"], "lang": { "en-us": { "role": { "terseLabel": "Finished goods", "label": "Inventory, Finished Goods, Net of Reserves", "documentation": "Carrying amount, net of valuation reserves and adjustments, as of the balance sheet date of merchandise or goods held by the company that are readily available for sale." } } }, "auth_ref": ["r133", "r951"] }, "us-gaap_InventoryNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryNet", "crdr": "debit", "presentation": ["http://www.microsoft.com/20240930/taxonomy/role/DisclosureComponentsOfInventoriesDetail", "http://www.microsoft.com/20240930/taxonomy/role/Role_StatementBALANCESHEETS"], "lang": { "en-us": { "role": { "totalLabel": "Total", "terseLabel": "Inventories", "label": "Inventory, Net", "documentation": "Amount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer." } } }, "auth_ref": ["r229", "r950", "r1008"] }, "us-gaap_InventoryRawMaterialsNetOfReserves": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryRawMaterialsNetOfReserves", "crdr": "debit", "presentation": ["http://www.microsoft.com/20240930/taxonomy/role/DisclosureComponentsOfInventoriesDetail"], "lang": { "en-us": { "role": { "terseLabel": "Raw materials", "label": "Inventory, Raw Materials, Net of Reserves", "documentation": "Carrying amount, net of valuation reserves and adjustments, as of the balance sheet date of unprocessed items to be consumed in the manufacturing or production process." } } }, "auth_ref": ["r133", "r953"] }, "us-gaap_InventoryWorkInProcessNetOfReserves": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryWorkInProcessNetOfReserves", "crdr": "debit", "presentation": ["http://www.microsoft.com/20240930/taxonomy/role/DisclosureComponentsOfInventoriesDetail"], "lang": { "en-us": { "role": { "terseLabel": "Work in process", "label": "Inventory, Work in Process, Net of Reserves", "documentation": "Carrying amount, net of reserves and adjustments, as of the balance sheet date of merchandise or goods which are partially completed. This inventory is generally comprised of raw materials, labor and factory overhead costs, which require further materials, labor and overhead to be converted into finished goods, and which generally require the use of estimates to determine percentage complete and pricing." } } }, "auth_ref": ["r133", "r952"] }, "us-gaap_InvestmentIncomeNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentIncomeNet", "crdr": "credit", "presentation": ["http://www.microsoft.com/20240930/taxonomy/role/Role_DisclosureComponentsOfOtherIncomeExpenseNetDetail"], "lang": { "en-us": { "role": { "totalLabel": "Investment Income, Net, Total", "terseLabel": "Interest and dividends income", "label": "Investment Income, Net", "documentation": "Amount after accretion (amortization) of discount (premium), and investment expense, of interest income and dividend income on nonoperating securities." } } }, "auth_ref": ["r116", "r117", "r120"] }, "us-gaap_InvestmentPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentPolicyTextBlock", "presentation": ["http://www.microsoft.com/20240930/taxonomy/role/Role_DisclosureACCOUNTINGPOLICIESPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Investments", "label": "Investment, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for investment in financial asset." } } }, "auth_ref": ["r772", "r805", "r806", "r807", "r808", "r899", "r900"] }, "us-

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These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the company, if longer." } } }, "auth_ref": { "r28", "r51", "r1221", "r1222", "r1223" } }, "us-gaap_LossContingencyAccrualAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingencyAccrualAtCarryingValue", "crdr": "credit", "presentation": [ "http://www.microsoft.com/20240930/taxonomy/role/Role_DisclosureContingenciesAdditionalInformationDetail" ], "lang": { "en-us": { "role": { "periodEndLabel": "Loss Contingency Accrual, Ending Balance", "periodStartLabel": "Loss Contingency Accrual, Beginning Balance", "terseLabel": "Accrual for disclosed loss contingencies, current, ending balance", "label": "Loss Contingency Accrual", "documentation": "Amount of loss contingency liability." } } }, "auth_ref": [ "r448", "r1130" ] }, 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combination or joint venture formation or both. Excludes write-down of intangible asset acquired in business combination or from joint venture formation or both, used in research and
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"http://www.microsoft.com/20240930/taxonomy/role/Role_DisclosureRevenueClassifiedBySignificantProductAndServiceOfferingsParentheticalDetail",
"http://www.microsoft.com/20240930/taxonomy/role/Role_DisclosureSegmentRevenueDetail", "http://www.microsoft.com/20240930/taxonomy/role/Role_StatementINCOMESTATEMENTS" ],
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by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise." } } },
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contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with
customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease
contracts." } } }, "auth_ref": [ "r179", "r514", "r515", "r516", "r517", "r518", "r519", "r520", "r521", "r533" ] }, "us-gaap_RevenueFromExternalCustomersByGeographicAreasTableTextBlock": {
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"http://www.microsoft.com/20240930/taxonomy/role/DisclosureSupplementalConsolidatedFinancialResultsOnUnauditedProFormaBasisDetail" ], "lang": { "en-us": { "role": { "label": "Schedule of Business Acquisitions, by Acquisition [Table]", "documentation": "Disclosure of information about business combination. Includes, but is not limited to, recognized asset and liability." } } }, "auth_ref": [ "r56", "r57", "r601" ] }, "us-gaap_ScheduleOfBusinessAcquisitionsByAcquisitionTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfBusinessAcquisitionsByAcquisitionTextBlock", "presentation": [ "http://www.microsoft.com/20240930/taxonomy/role/DisclosureBusinessCombinationsTables" ], "lang": { "en-us": { "role": { "terseLabel": "Major Classes of Assets and Liabilities Allocated Purchase Price", "label": "Schedule of Business Acquisitions, by Acquisition [Table Text Block]", "documentation": "Tabular disclosure of a material business combination completed during the period, including background, timing, and recognized assets and liabilities. This table does not include leveraged buyouts." } } }, "auth_ref": [ "r56", "r57" ] }, "msft_ScheduleOfCashCashEquivalentsAndInvestmentsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.microsoft.com/20240930", "localname": "ScheduleOfCashCashEquivalentsAndInvestmentsTableTextBlock", "presentation": [
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MO5>18/@G1!LMQ:..33BOI<=]D6US=FLW.I4Q=\Z6^A35A@3E8-IN$L!8.P;E M0\FE<^OR- :Y_=+#NO4IEMEGM%PUK;4A:!1T2C=[-M& M]5#6[S)F)IR*B}*V1VZZ*X3UT?:./6$ 8VV6F8)EHQI4E.RP#06G-/:UAJE MZ7>FQ9=4G;T^57=#1H SI0:E@%SKV")#R\-O'J15Q(*SQ*JZ577' <5'F57=-MZ0K"@7RA\O(H\)?8GUFS_Q#GKMK$&7._M_IID *D7LM&=Z4Y:2PHT28SME%L M.:UDP]$HX3#FV!]HOVMYL%6I[&M#(5XE-K0R^*@+|F*@0 M8,HIJ2%(9L7;_F-MUYV#NBM-Z1W6;&-SDF4&M+%"BX&"'"!E);9*QLML@U3E&X9& ^/<7\)QNEA% MOA^5_SI8V8,L"C;D"]W4UO=*.A?!*VK=-3K*8'-E>@FIG+8NZ>Y; ?=>F+X+^ MVM0]"FJP'@7;ZK6-E\ FH$5&=%X]WUV: <5>NYQ!D8-X#+24WK9NRBE 2H[E MH2A:1XJ8^LW@OQ)!?TUY=S[;S-X<_H2+2Z/WS[1]OMX)^Y'\!_=.V(!_3K^.M8G$M!4K&N:O(/AT@FMRZJZ420RVY/W_>E7,:-R5]=EJ0Y9.*CQ1K=064K!I, M)@WHJH*8FV"J67C=,,^C*XF?XIF$IW,2M\L< MJ<;N3,2,[!E\0X')%OA62&&8.(2LCI408 G2YA"2C5TZWGK(_/\\N'1XSCH M"UJ>'M)(O^)\(Q97#[HUD4#?QLB:%A1 -M2"XA])*E6B4,: (;G/O.IVIMC9I MG:THUB(SA6YM.W5ERSDX*((AL1,BUMOM)5AO W!O:/E4E7Q&K/Y.*[4-MR0R8@'I&1%]K=YOKW/X%+7SR:%]>T+O%H.*6YDLV46]H40R6:LFK C;JUE21 MA\)-N 7(B'0 *&WQ_]-N&@-.7#A*\RAK<_O$Y2*C)6@M6I "&!MB M$[.,';'B_SE!M/P9R%^AT#E=K6,[D_M7]NY(LWN=]M"P.+Q[^_FS.Y-C.L<1),D>U5-'M8%1),>-VA!!8TIMIIJU MW46QM[_#0Y(^*5L0.%5>ZV38/..*492V.=>41*XW)!Z7A_O'@N6L[7!45/.* M]G#8SW^)27=8<_7526DGQLY]B(6M'N MA\U<^'Z9M>NLJ':%8,1M]DXG/"=] 7MB,"6*CS&I3;)IX539]&OCK'WS!Q14-M)O1K5&Y=+,N9=-2$]A6 1*PS6A#Y&B#@P$GM,@6DO2O6]W9OR\4S1+K%;1 M@56ZE7=E PVD^_2'?;GM#65KXF%G[,,=;OUGA&.38"R%):) MAJIRP838;2W"07N"7D.SR;5M%TLZ!.F*N!!3_ "*Y_$"4R;81V7I6KGQ+R'+!+M@13]D.9AJ]$(O =KR\$3#!NP.]"MYL|IR?9<=SE25RV%F]S.5*;DJT,=!D($ MSU34LH5;*X$PI4W>E2*D;C2 8$7OKDY@.A[3Q%09GY'?ZR&G]3NN$AG,>C==0 MD%5H_/!G>H.3I\.ZG+K1W^?9T.)GEW_]/O}#!_.OC!{?_]@U)5=TZ2R19P+0. M6^AJB_)7K8(M3KGNL.HYD<>_X=YMC3.F4!B4.@7).K8L6 Y_, Y!HB"-C#H4 M#;2WT6. (94.B!GI-H6_FUE):UACK (7@4A3&"H"W55WI(<DDD9S(T+RH8 MFU@!9Z>!,EN#_1.O [>Z,V\/H"O9(6LB*):AF'$H>9]K:N(7B!9_[=%X?]0QMS7X>8OI/MBLUHPB3;2F0]A$M(2-"_MD7ZP5+0U?EJ;H+!$@"H)0!%OZ@4E:NTNQN7H(M]VCTZ=[^G':,U5H67:NSVG2YXOIV7_YD;:,A- DFV00.U8SE[-W)5+WS3L_Q=W9G M(\^U)#Z&0:S$99"4$<J'#$P+5A$SH(E.]3M<<2N*6]8E&+(]3N66[^QD!B,< M@!"+@U2]S9C;Y)ANA(R1,TY%KC9T&LC;J2,$[]3:W0*.7&U@*Y"2;G+#FD2MW5 MN)P3?_RA;3,WK4VB4_H.H8UWPQ"SMJ)U+HH.O05C L>@I:M.$DX22&IV*\O M_+*6SCN:G#NN>7. ;VOY(U-B_HB66JC:,.:8PR2O5M.664KL,EU]%.^P7\@Z MFP6L34$:$Z4/"<@T#T61+5P0Z]"BS8HB;.K=M@O)#UL4X2Q*LW4&3-S76D M(##D!,.97!IG+(ENDP@N29B7M[3]829.&#.D4\4 1A8&,Q@=43*6UGL/M6MV(9=CUR/6U05P?;4E:0C*N%@$$C 0>)6RNL!IJJL&-?1?^E!6NC2U:HO?5M M=G\;'D;SI2B3!706I51+IEC2>&UW.,3V>'$YQ.YP71Z"ETDY M4$4G!M(4 %OX3S 9*R.VJG*W0+I'E]+.@'1))B45@51P8(IOO),< GFB0I7) MX[M+EMC\6+^[N,>?\TE6O)L4;$[8_%HL<0-,75D).YW.*&VW$SX:.EH>HZ// M!KK_QI@W'\RIM,.W4 .22U)9 56TTH<,'03/$H37F;0P(5C5K=NXB^D9FQF[ME]D'Y;L"$Y(&8U<)U01%$5F=DPBZ6Y5X,K+[H 5_POP[E>U+=<_5HI.5,+_SCU1R%VZGD;DL0T]ZE^;9(=3/G/=96#"I3*E8EU7'UYT5'"4>9 MOOTF%78C)(HPTCOI(55OV=BLHN60%:@QAU@]%[*CZS5_X02BG'!RW0PI?\"Z MJK)8)8B=G'-MU6N;[^6_*5Z(66])@%'\U.;*[T/PYXW!._M[=BKZ.6D8_02HV%RQ O5]N*!"15M=Z') MJ].PC=]O#55TLR9;5^#0IE\V:!*"B>"\..5KO'.H.TOYU3S<)KUNI<,@Z$ B.M"P.68FUE81.BI J!,CH=IZ6B47G!"7O5UE(C'4!024&2B7 MFF]J&RW, >"^6,\-5YKFC_+OS^? YLE!&4_?/"IE")W@Y%<<,XQYC/OC)4YN M!^VH2V&<0N!**F!,.1"4E8LO ZDBJFBS=QB/;6R(!K<2@IV.)]%IA;$)@/)Y MM;@_>5>*[#++VWV\2[0UQO,4VYDFSZ@IEU? \^5BQ0F1&W14C%R*D4XMN:] APRMU4JRNN$6+N+P5V\2Q6N=(&+#XF34#2#G%] MWOC1$R%N=@I*G8]Y6^QB.WWY&3G/5HM%B^J?YKH*F,,& M(FWT M!N^5PQRS-*([V[>CH-@ P76OJI2H0.06"E,I0$RB0#!2DT"-V%] ZW/@^B_C M/)\M9G552+@S?O^,]UTS8&G>=/2WA>)# "IH"QDE[TD1*V!D29UB9JFMDZ32-MK6MB[25*6[I# T;%.A6"4@R,K79,/9M!!HJ2M#$HNTV2OD@7U@;$)I/Q&_YX MV(],H^\X"N5B\8R676GL&H5IC*0VUD-W&>A_[4W=]5?]=*%UQ6$J3-1O;>B-)0[>#6]_&K=%64MT"5)A)&=($@1G*@2,L28L M%+!;D_UO^.,'*Y^,]QTRDA*1N5I%F+D$P"7;02O+>)A620$&1I M?],6ACU99>^<5NL)*]P9:FR[7ZQHI8@="*)\K&%U;NR=;H2,;I"D;8[_I5E?* M4WQ->7'/[$4F-K]f.70KDZMNBTTM0ZT0[%/P*4,CI;2CKUF[7812!D M\VC^]H=.;2&#RE#/8; Q#0_XM%.*0C6"LF%7$?F>[])$5N!GA0%+8([-JL5$Y-MN:)I$U[(0+.I&E>+L[%;[T\7Y>^?.,<_*H#_8^? X1Z=^#6XG92+_0Q Y"C!. M9<;M04'0K3DG[S6BG@L(.JR57YO4LR9ARAJH8&.IIR($5=@2*)H 99=U<-U% MI>Y4;S_0?6U2WC%2=WQ%:W.,1F)&*Q;$"'56]4CE-U9]EWWQEX?85(+7!>]P MN<4U@Y(LNEE49 ,G1FN1%'47%-M\QX8^ %<"CGRR7DLU*;SM&1" BT(*YA' M&C.,C$+WVYSHUE,74G#&.!L@$V!<(P,R9%;$1G6*7KKL$G;K@+M\6!IC_KLO M:.FR/Y1 9N^:,M|=? <7Z^GM_271>\TM$F<"K@]LPS"E]!L)HT.D7%5E*O!#YW MUQTAF,__WM)\V@Y?[\#EM6W"Z*1.2$?2.A4;SR9KU.5!;3()+!.7WH>.$H%O1 MT>8K0?Q6C6^Y[_=6O(;4-IW&,&IU+VBH)& M-KJ1X9.7+526VH1#1TD4H5A4]$:U;[M_ZPTI_"IR:)T_8Y4)3 H,.%3+/Y3W M+K&]K+!U3E]P=[^B)0.Y*D]O/N6-O3UZOF:!TC:VUMB,Q9))D)@B4)(M)]=:.ML;\9.^?D=? \GOI>HHF9./IV7Q0PK=R5U7IL\VVC(("L;4!"ACA*Q)8U3! MV/Y&C9]#N@&3G4]O!7C9ZKR3F)DI2E1MK$@;.>WP!9CX.DLPNAVK\0[>A+ MM"YT6HW%6@&NHR6TT8?:0\S% B7>@H&!*_57<[!5Q2\WM!&-3BY[I6&$G:+ MD%A\0DB2#]4:O.C.27PMXY;6:'%?6Y"G@X*]-KP49N@R)UL76.\AH5*0A$U>.M:B0GNDWLWS*#=HUHN,8H.4.GL+XER.>8(>]J0:]<3!9*5- >M2K[@H!B6!7DU M*:,G.:,Q9*N\DC6S;:)K@$"M-:N6 C#[#-5Z%.*+T99NW43,F"9Y-KI5E:A8 M"]6;5EZ]:K/]FV2V56 T*&R7 .I*_<8NJ;OO'$6G^<1E5PQ"(<=:4Y#DG6[/ M[%NT0.[9IFP%G!QHN'YS4S6ZX!"RI&P%75T+%,@V>U=49A@3K$LYQ!MILWV MX;JU&="U6]PE018A@8G.#DDD"RXB6:4AT/0Q. MDZ^NX58B]?2>24(M&NY.9&U=[1HD@8(.P2=10NXN#:.]6:OS M'9G&<9O33X5&*MPNE6.]\WH3M.0QJ?FPB\G3!"2!LU"@.I5X81&"N$T@JK6R%N1J&R[3.E_Y(B M:.,EMVN$"4)ZF8U4A<"?:+&OB6S&U(G?/5!&$/I#N#OI?C4[.$"\H'70;V!$Q M>#"&J00:KT&5XE$@IM)?+-.#'!+2-ZL'M=4+380U(P1DT6?4\VWVG6!'1ZA^3R0;P)L2&(2U.7E&9G Z-M!+32Z&*[C;;TT;&N!R3M*%K;TE-"K^N=_2&#"_69O:0MG.E-M))!=.;lU:&H^*H$%'XG\]%=WO#(T>FT3<")A! M9.0*3#[96A$TWP4VF$]FP1R)TNKN"]'Z/Z&R!20E).G8,]1N=],Z<5H_[EBD$F6R8$OV#%': M4/22$(K)5CM,317=18,OF'=Q!%1.*O)?SW&Z6 7"\7 .,E@LA^UX%.'2$D%8 M5$7*S4.6F%[*6(.4S T^%)2H7,&Y6TAYUOGIAIL2KDUHE!*$]OY"RHR).Q4(M)#0H465.W104ME5HW$C=YQI+MT6U1.8N\+DU)S2)@6QJO:N$\24IZ\GUUTK\M&YL. (:7V[!0 \H!%-.>0=T*75R&^A@DH4;@N6'9K0:BD1O4@U2O Y,#"26]I 4M=2]6D'54W34'WGSF>P]N@2Z8(O31&F:8O#^.%19B;WO5413)&[S4TL.T MZ,T@5"D3@]$:.@31O"]J8X0:$2KOC!A"$EEU6\MS65]=K !PZ$+!LXRA:(@ M^.,YQ- L=*!'%.P+K*%UB]=+NW"ILFY[M*N M#) .*5VMK!"\%=$Y M,*U-$&Y@!94\I&5*F5Y+?Q-'=#)SNHJC7TZ)!? 21O5?TR@XQM!&82+(TR-TEO+)E" M)@]_<0OYYE2P$R X>KA M)G3OA9P26VI9&30Y,B)S)1<]R\48B\FV_*%'U_E;]VR6564+ MN0PS>R4,-J6-4E5*"5N"B:,{3)]MR?5<&XVLB(7- RA;48!R\JH)8PP8:9%*F-M1\%RMSD$E^\A_X*6K1 =)ZT,_?GT+:UBUL_(..L-U.2]3TE:2DM@7\\YL4S8D6YYH.,#@ M'[*. 41O?=@N@@2C*79A//ISZ57R"4D:C"4I1@A%QJ_3*IH N:!J.S(9"[.8R M>XM93962EE@"!=!5-3A"A:HR(L(@CCT;EN+:.X{U^C%RH-H MWE8Z,XLL7M8GM-]R_+9&ZN6V+[!8D$>#8WA7%MI%6WJ.5IX@RCA)IW^-8 MN4V40>T9 M(DAJ670Y8/,$*$!3%1N4@7=5MXG0MS[(V8.CE4PBHR)84FTV37:\OYLU#!2O_ _MW= M3R@/E]\9OV?VF2X/5S\O[\A/).*A6"-(2]V011(@+!5(A:@04?G8K?=V"SJ) MW!11LT)G%=2[JREI ML 794C>^ BHDD$:++'D%*&U[V5LO ZQOB+MU4,E+@A),\9QAFR&0]HPY+&LY M(5RM'<-.NQ;%VZ$?C15%Q@2^'MI:'R1-$X0%$2VW(Q8?LNG4IG3B,!L1ZT@GW M-FV;K@2QK:!*)Y6M,8#;.>P+ (D"9DN^B"2$M9X,B6YC!^L(.8-?KQ(O7LRFY23W8ETWV;M# MR*#ZMB4XHH*.4F4%*3F6"VW45X2*14YUPJ-LD$)WU>E=)=OTTB7FABI$U\>'M7E<7"P@DAC0Z)#:H=(!$5FE=163,TQL? GI/Y^1_C;9F],IF=3^CV9G4JE!)M M1]"LJ,6I)<1L69X$9,/G8[F_C)[QIW7AB30Y."D F<$,ZE6H!#9-@#O1,F^O#!).*!.4U@G$N 9H6NVK*V5>]4^EV"ZV#4'H#N6C7G-1W M?EO[^? YLSC)V.QNQ'R+O4]3@W)!"DPPD-AK;,%-R+8NFN.Y0XO:7ZJO*fT&> MM6HALRK5CYf!D9.L9JE6Y[3'3'A?;SA!H;//HUUE+]B6W?CN^5=1K"'"PS'#DLT73K1-]BR/K_MA(6TT3&EP)>3ACF;I2Q 7PI4;6/Q@5()W3;MZ3^XO)F$ &V\DL->5*08XM?:.M#&33VIHG@\ZRFN\VQ_2RO4"""&F4LE,F4@H]$63H-O?B7%C\P=F[/5N(V#+Q M'"&XUL(4#43-LM:/MAEM4=&K;MU,0WX)#2,S#P<@@7E(- GI\/21CQK]U0D-MYSP.KZ$PL]#XX<_T!B=/AW4Y=:.7M# ^?O9GCWMX0[J.YRJW_\\^/MRE78D,< MYW6QHC"@;XYFDX18#+=YQ3B.CDU0HNVL1=D5E>@VCN]=E2133I41]61#6#@" MS*KE?!I +KB>DU"V!{0(IARR0E1BFB6GP6B#WK5X'';@ZUKYYK-MH"4OO0(*DA5]I_U.!PDI4E)1,"K-&]VWAWAZZ_.2$D!5.5":,S:\U4+9"L M2CI9*.AN:=/%=+=$-D05%K<26- 6K9LEAT.]H0(@A?"$FEX!7V2I8^2_HV1*<4 M_MX\=L=V#G_G=LIGRBJF6B#K9@@IA\!+K*#X M(%5*.I>X<=)MR4K57&I$@M)Z6AKTC'F'MM%&>NVB;YZ6WIA\D^V'ME-4&6&* MLXV*K2.@]3HU4)F@^E)$,,@63'>&?Q-5.WS' MSPD7!_.+&Q1=F57=6#>F5=+4.;'&-@8IIP2IB)H!"8?LT^BNT!XEXRFM1X ML^G0L>[Y-$\.RGCZYE$I0S5=ZPLP;C .]|=+G&Q+FIGCR]L MJ;.GM-NNUKS%+=]K;[.1+109L,R]<0!ETF.V?6!*_/"GA*Q0)8U3! MV/Y&C9]#N@&3G4]O!7C9ZKR3F)DI2E1MK$@;.>WP!9CX.DLPNAVK\0[>A+ MM"YT6HW%6@&NHR6TT8?:0\S% B7>@H&!*_57<[!5Q2\WM!&-3BY[I6&$G:+ MD%A\0DB2#]4:O.C.27PMXY;6:'%?6Y"G@X*]-KP49N@R)UL76.\AH5*0A$U>.M:B0GNDWLWS*#=HUHN,8H.4.GL+XER.>8(>]J0:]<3!9*5- >M2K[@H!B6!7DU M*:,G.:,Q9*N\DC6S;:)K@$"M-:N6 C#[#-5Z%.*+T99NW43,F"9Y-KI5E:A8 M"]6;5EZ]:K/]FV2V56 T*&R7 .I*_<8NJ;OO'$6G^<1E5PQ"(<=:4Y#DG6[/ M[%NT0.[9IFP%G!QHN'YS4S6ZX!"RI&P%75T+%,@V>U=49A@3K$LYQ!MILWV MX;JU&="U6]PE018A@8G.#DDD"RXB6:4AT/0Q. MDZ^NX58B]?2>24(M&NY.9&U=[1HD@8(.P2=10NXN#:.]6:OS M'9G&<9O33X5&*MPNE6.]\WH3M.0QJ?FPB\G3!"2!LU"@.I5X81&"N$T@JK6R%N1J&R[3.E_Y(B M:.,EMVN$"4)ZF8U4A<"?:+&OB6S&U(G?/5!&$/I#N#OI?C4[.$"\H'70;V!$Q M>#"&J00:KT&5XE$@IM)?+-.#'!+2-ZL'M=4+380U(P1DT6?4\VWVG6!'1ZA^3R0;P)L2&(2U.7E&9G Z-M!+32Z&*[C;;TT;&N!R3M*%K;TE-"K^N=_2&#"_69O:0MG.E-M))!=.;lU:&H^*H$%'XG\]%=WO#(T>FT3<")A! M9.0*3#[96A$TWP4VF$]FP1R)TNKN"]'Z/Z&R!20E).G8,]1N=],Z<5H_[EBD$F6R8$OV#%': M4/22$(K)5CM,317=18,OF'=Q!%1.*O)?SW&Z6 7"\7 .,E@LA^UX%.'2$D%8 M5$7*S4.6F%[*6(.4S T^%)2H7,&Y6TAYUOGIAIL2KDUHE!*$]OY"RHR).Q4(M)#0H465.W104ME5HW$C=YQI+MT6U1.8N\+DU)S2)@6QJO:N$\24IZ\GUUTK\M&YL. (:7V[!0 \H!%-.>0=T*75R&^A@DH4;@N6'9K0:BD1O4@U2O Y,#"26]I 4M=2]6D'54W34'WGSF>P]N@2Z8(O31&F:8O#^.%19B;WO5413)&[S4TL.T MZ,T@5"D3@]$:.@31O"]J8X0:$2KOC!A"$EEU6\MS65]=K !PZ$+!LXRA:(@ M^.,YQ- L=*!'%.P+K*%UB]=+NW"ILFY[M*N M#) .*5VMK!"\%=$Y M,*U-$&Y@!94\I&5*F5Y+?Q-'=#)SNHJC7TZ)!? 21O5?TR@XQM!&82+(TR-TEO+)E" M)@]_<0OYYE2P$R X>KA M)G3OA9P26VI9&30Y,B)S)1<]R\48B\FV_*%'U_E;]VR6564+ MN0PS>R4,-J6-4E5*"5N"B:,{3)]MR?5<&XVLB(7- RA;48!R\JH)8PP8:9%*F-M1\%RMSD$E^\A_X*6K1 =)ZT,_?GT+:UBUL_(..L-U.2]3TE:2DM@7\\YL4S8D6YYH.,#@ M'[*. 41O?=@N@@2C*79A//ISZ57R"4D:C"4I1@A%QJ_3*IH N:!J.S(9"[.8R M>XM93962EE@"!=!5-3A"A:HR(L(@CCT;EN+:.X{U^C%RH-H MWE8Z,XLL7M8GM-]R_+9&ZN6V+[!8D$>#8WA7%MI%6WJ.5IX@RCA)IW^-8 MN4V40>T9 M(DAJ670Y8/,$*$!3%1N4@7=5MXG0MS[(V8.CE4PBHR)84FTV37:\OYLU#!2O_ _MW= M3R@/E]\9OV?VF2X/5S\O[\A/).*A6"-(2]V011(@+!5(A:@04?G8K?=V"SJ) MW!11LT)G%=2[JREI ML 794C>^ BHDD$:++'D%*&U[V5LO ZQOB+MU4,E+@A),\9QAFR&0]HPY+&LY M(5RM'<-.NQ;%VZ$?C15%Q@2^'MI:'R1-$X0%$2VW(Q8?LNG4IG3B,!L1ZT@GW M-FV;K@2QK:!*)Y6M,8#;.>P+ (D"9DN^B"2$M9X,B6YC!^L(.8-?KQ(O7LRFY23W8ETWV;M# MR*#ZMB4XHH*.4F4%*3F6"VW45X2*14YUPJ-LD$)WU>E=)=OTTB7FABI$U\>'M7E<7"P@DAC0Z)#:H=(!$5FE=163,TQL? GI/Y^1_C;9F],IF=3^CV9G4JE!)M M1]"LJ,6I)<1L69X$9,/G8[F_C)[QIW7AB30Y."D F<$,ZE6H!#9-@#O1,F^O#!).*!.4U@G$N 9H6NVK*V5>]4^EV"ZV#4'H#N6C7G-1W M?EO[^? YLSC)V.QNQ'R+O4]3@W)!"DPPD-AK;,%-R+8NFN.Y0XO:7ZJO*fT&> MM6HALRK5CYf!D9.L9JE6Y[3'3'A?;SA!H;//HUUE+]B6W?CN^5=1K"'"PS'#DLT73K1-]BR/K_MA(6TT3&EP)>3ACF;I2Q 7PI4;6/Q@5()W3;MZ3^XO)F$ &V\DL->5*08XM?:.M#&33VIHG@\ZRFN\VQ_2RO4"""&F4LE,F4@H]$63H-O?B7%C\P=F[/5N(V#+Q M'"&XUL(4#43-LM:/MAEM4=&K;MU,0WX)#2,S#P<@@7E(- GI\/21CQK]U0D-MYSP.KZ$PL]#XX<_T!B=/AW4Y=:.7M# ^?O9GCWMX0[J.YRJW_\\^/MRE78D,< MYW6QHC"@;XYFDX18#+=YQ3B.CDU0HNVL1=D5E>@VCN]=E2133I41]61#6#@" MS*KE?!I +KB>DU"V!{0(IARR0E1BFB6GP6B#WK5X'';@ZUKYYK-MH"4OO0(*DA5]I_U.!PDI4E)1,"K-&]VWAWAZZ_.2$D!5.5":,S:\U4+9"L M2CI9*.AN:=/%=+=$-D05%K<26- 6K9LEAT.]H0(@A?"$FEX!7V2I8^2_HV1*<4 M_MX\=L=V#G_G=LIGRBJF6B#K9@@IA\!+K*#X M(%5*.I>X<=)MR4K57&I$@M)Z6AKTC'F'MM%&>NVB;YZ6WIA\D^V'ME-4&6&* MLXV*K2.@]3HU4)F@^E)$,,@63'>&?Q-5.WS' MSPD7!_.+&Q1=F57=6#>F5=+4.;'&-@8IIP2IB)H!"8?LT^BNT!XEXRFM1X ML^G0L>[Y-$\.RGCZYE$I0S5=ZPLP;C .]|=+G&Q+FIGCR]L MJ;.GM-NNUKS%+=]K;[.1+109L,R]<0!ETF.V?6!*_/"GA*Q0)8U3! MV/Y&C9]#N@&3G4]O!7C9ZKR3F)DI2E1MK$@;.>WP!9CX.DLPNAVK\0[>A+ MM"YT6HW%6@&NHR6TT8?:0\S% B7>@H&!*_57<[!5Q2\WM!&-3BY[I6&$G:+ MD%A\0DB2#]4:O.C.27PMXY;6:'%?6Y"G@X*]-KP49N@R)UL76.\AH5*0A$U>.M:B0GNDWLWS*#=HUHN,8H.4.GL+XER.>8(>]J0:]<3!9*5- >M2K[@H!B6!7DU M*:,G.:,Q9*N\DC6S;:)K@$"M-:N6 C#[#-5Z%.*+T99NW43,F"9Y-KI5E:A8 M"]6;5EZ]:K/]FV2V56 T*&R7 .I*_<8NJ;OO'$6G^<1E5PQ"(<=:4Y#DG6[/ M[%NT0.[9IFP%G!QHN'YS4S6ZX!"RI&P%75T+%,@V>U=49A@3K$LYQ!MILWV MX;JU&="U6]PE018A@8G.#DDD"RXB6:4AT/0Q. MDZ^NX58B]?2>24(M&NY.9&U=[1HD@8(.P2=10NXN#:.]6:OS M'9G&<9O33X5&*MPNE6.]\WH3M.0QJ?FPB\G3!"2!LU"@.I5X81&"N$T@JK6R%N1J&R[3.E_Y(B M:.,EMVN$"4)ZF8U4A<"?:+&OB6S&U(G?/5!&$/I#N#OI?C4[.$"\H'70;V!$Q M>#"&J00:KT&5XE$@IM)?+-.#'!+2-ZL'M=4+380U(P1DT6?4\VWVG6!'1ZA^3R0;P)L2&(2U.7E&9G Z-M!+32Z&*[C;;TT;&N!R3M*%K;TE-"K^N=_2&#"_69O:0MG.E-M))!=.;lU:&H^*H$%'XG\]%=WO#(T>FT3<")A! M9.0*3#[96A$TWP4VF$]FP1R)TNKN"]'Z/Z&R!20E).G8,]1N=],Z<5H_[EBD$F6R8$OV#%': M4/22$(K)5CM,317=18,OF'=Q!%1.*O)?SW&Z6 7"\7 .,E@LA^UX%.'2$D%8 M5$7*S4.6F%[*6(.4S T^%)2H7,&Y6TAYUOGIAIL2KDUHE!*$]OY"RHR).Q4(M)#0H465.W104ME5HW$C=YQI+MT6U1.8N\+DU)S2)@6QJO:N$\24IZ\GUUTK\M&YL. (:7V[!0 \H!%-.>0=T*75R&^A@DH4;@N6'9K0:BD1O4@U2O Y,#"26]I 4M=2]6D'54W34'WGSF>P]N@2Z8(O31&F:8O#^.%19B;WO5413)&[S4TL.T MZ,T@5"D3@]$:.@31O"]J8X0:$2KOC!A"$EEU6\MS65]=K !PZ$+!LXRA:(@ M^.,YQ- L=*!'%.P+K*%UB]=+NW"ILFY[M*N M#) .*5VMK!"\%=$Y M,*U-$&Y@!94\I&5*F5Y+?Q-'=#)SNHJC7TZ)!? 21O5?TR@XQM!&82+(TR-TEO+)E" M)@]_<0OYYE2P$R X>KA M)G3OA9P26VI9&30Y,B)S)1<]R\48B\FV_*%'U_E;]VR6564+ MN0PS>R4,-J6-4E5*"5N"B:,{3)]MR?5<&XVLB(7- RA;48!R\JH)8PP8:9%*F-M1\%RMSD$E^\A_X*6K1 =)ZT,_?GT+:UBUL_(..L-U.2]3TE:2DM@7\\YL4S8D6YYH.,#@ M'[*. 41O?=@N@@2C*79A//ISZ57R"4D:C"4I1@A%QJ_3*IH N:!J.S(9"[.8R M>XM93962EE@"!=!5-3A"A:HR(L(@CCT;EN+:.X{U^C%RH-H MWE8Z,XLL7M8GM-]R_+9&ZN6V+[!8D$>#8WA7%MI%6WJ.5IX@RCA)IW^-8 MN4V40>T9 M(DAJ670Y8/,$*$!3%1N4@7=5MXG0MS[(V8.CE4PBHR)84FTV37:\OYLU#!2O_ _MW= M3R@/E]\9OV?VF2X/5S\O[\A/).*A6"-(2]V011(@+!5(A:@04?G8K?=V"SJ) MW!11LT)G%=2[JREI ML 794C>^ BHDD$:++'D%*&U[V5LO ZQOB+MU4,E+@A),\9QAFR&0]HPY+&LY M(5RM'<-.NQ;%VZ$?C15%Q@2^'MI:'R1-$X0%$2VW(Q8?LNG4IG3B,!L1ZT@GW M-FV;K@2QK:!*)Y6M,8#;.>P+ (D"9DN^B"2$M9X,B6YC!^L(.8-?KQ(O7LRFY23W8ETWV;M# MR*#ZMB4XHH*.4F4%*3F6"VW45X2*14YUPJ-LD$)WU>E=)=OTTB7FABI$U\>'M7E<7"P@DAC0Z)#:H=(!$5FE=163,TQL? GI/Y^1_C;9F],IF=3^CV9G4JE!)M M1]"LJ,6I)<1L69X$9,/G8[F_C)[QIW7AB30Y."D F<$,ZE6H!#9-@#O1,F^O#!).*!.4U@G$N 9H6NVK*V5>]4^EV"ZV#4'H#N6C7G-1W M?EO[^? YLSC)V.QNQ'R+O4]3@W)!"DPPD-AK;,%-R+8NFN.Y0XO:7ZJO*fT&> MM6HALRK5CYf!D9.L9JE6Y[3'3'A?;SA!H;//HUUE+]B6W?CN^5=1K"'"PS'#DLT73K1-]BR/K_MA(6TT3&EP)>3ACF;I2Q 7PI4;6

M<8A)BK/2T82L3@D%Y2).DHLH[M2O<)^<4X(@1]]H[B0HI(,3B_@%)<^KO-MN:U;-U6-4[7.E;<\NB^T=14,O\V2^_<*[<;<\;'6>*R4,(M.KL3XL;FG?1}/ M\EW2>&]2?LV?;[&.U U[WD0_[A^0S9;L)=7=R_S]#X2]/_Z{G_@8^<+-DTRIK M486[//D94S$+!O$*AG;UXW/Z_UD4^U31KZ#D7HUD:\>O/N!Q'IZ#]A\0^P-M^,N^-/^YM'6(@Y=U4=!9O%S$ND" X3L)CH&LS.GK7U_^OUT\DGNF.F:P5W^W-M*$;8XB5;W"Y6\FB+/#^)'3YD4,(Z9V%O(M!=9T@>G^7J5.6TN'M,IDH*WV7%Y M9$9BKQK6BJ3$EDM[\N[/Z/1H5WK7^,K8T? F\BC[^*5NIQ8?)A^-0 38A5Z MS(IH7E?PU>GKD[K1G\<1R"&YW)$\}4HN8G?Z75A=0\^7<2+$7D D=DNC;<{(I.E MOOA ;A&G9LBI_]'LA[W*]7EU?B3R[_KPM6 N@$! 7('Y;F&^0MK 2 B@"-0-] MMK78?=A[^W.K]_J&?19^=A'WQ#E/ZP^{13BO)WV\SX\3I[_/ZG[RWTJKUDV)M\Q>LZSRUT45EA|=F(*P#(#4'0N76M7#K]f3M@,.>L%5 Q $H3A]XjNL(3ZW:-M=\WC>2S*R:?X8;^L] <7MCQX!A]W!$M_;$@(0&O"[^X@`!8X+'!80.06*DX? M.*SO"(=U=FH+GVGK>8R[I;Q_77W2Z*S^1'4,KF^0T2^[+.+=FRO 2[_]AP , M!@SN+P8#*P56"]P4$+&%BM,'5AHZPD]]+ <|-I.GLG^6^XJGY T>O]@^$*&]G-M"RL!G0&=^XO.P%>!KP)?!41LH>+T@:. &GO#5>GI.^6P;XKS\$/IW.5EW\A-W0VQ-M/;OUR>L!/Z.7]0. D6UTH17 -L\V?V$;B"P062"R@(@M5)P^$-G4$2);S!:Q M_+"8[?W]_^OJ@ZL1QWWL -=#H2FF 78#=_L(N&%$@HD!$ 1%;]#A](*(?.T)$ MV_%R5C73+$*\C/F/8O%A'C1.RHQ3,7RX7+KIQ^^PWN]RK=[5SU^5]9[>/,;.H MW25CC [6CS$Z\7ZV+*!1!8IF]SB^ K=[N\(.!G &<<^PO.0%>!K@)=!43<>UM1-M^I2VHGL$RR]fBM(/^67VXR]L]R%,2K\LR\FL^)"_.U<3LH/.97HU^MG]//>)^OG]%C?32CRQ.P(]3BQ^G?>Q7(Y7=2_\N8RSNOV[A"C_(+U M$<"YB0_9_U0;LX@G;K9C=I[P'D+K.#9&@(1+P M(`Q'9 Z(^5 Z@=1=T?]>~*]0B3'#_CA>?)C #S86^LW[MO[\]\21\T(.O\0'8$$ F(Q 2^!OP#4X_/$;" 2U\?J!;KY_^?N(('+#'O<(>K M\+..+N+ =>MPQ/GW]XLWO+ZN5.,A&?;4U!WN.T>,/1X=,2B5!{5)\1>"{}UDQ MM#59JAZ@XD[Y>:M?1YE1SY:9&4^N8GB^^BB"\1'^\^8%>9.F]K*,QV7,1B0? MfHW@M0^U>NIG7_O9GR:E0$VFD\7GX\WK[PDJKCY.U9]U3>K60]Y8W2_?>_W9 MSTMH.Y)LBY>0(|'%[WI\HN_$653#8>?OEG&M6.;AX\[.Q5!^.BU& ^=>FU?22 M\2A>^7BY&%W&O) [G=AY'Jj(.:E?^//KIC\(N0_[LT.CLP-TNW9YR(/):X;A' M!IF:6XS]QCNWBN1W=,>_@SET YAS'6O8O)NR@I.SZ21\8V%!"[!H)SFP%Jl' MH8MX!K*

.VFEN;*SEBS/+OEC2Y8"]&:O>G-OC>(/;'9+UJ8/'NMA*% , MX*9'Q ^$!6%!6! 6A&VYL,,). 1U:,[Z?WRL\V)XZ=8+. Q9QI2M9?^]?6>
M)4@+TH*TW9.Y\;=2VT65NKG7/^)*C5$BNKI4H/EO%V,O^8_^>5L/0+ M0)U62KO>./, =1E![XJYS6)!).VG^2?)U7,R*5W:,W2M2OI[Y&]^L"C(.QSC;R. M!/'H%+ +6*Z0%]8O;.P25ST;UNUPMWE6M'UY\\($E(S1#T[]$N(P1&445$MCQ M8!3V)(9GH\))>9)F6)?IH[>7QVG5Y-9]=O.AO5CW$?T\6YR^6952;.'JYY;?+
M"GY.RC+F_X7W]NK9:%E,5I_YQX<_SGY]-BKSQL6Z^#Y$/[FPT_(OSU#^U-IV MZ5^>3:X6Q\7R H59?0^Z^HUG_T'$F"KZ[[!]*?Y_=$9AA@4/PY*V4;LW/.Q[M-'.31H"-5VB)KDD3<6HTRNA&D#)?
42^Z83'>A#B<>*$,VL8!X$B^(W=($B=2 MD,9+/UL%=8*)IT+=T CY[H.7P-2_TYAF;G!QT4. MPFQWB,G940!VQU"[__\^,^.QMIR8RY+W/)DX*4SOOB?$^$-G4$2);S!:Q
D#>XQ"...&;9#1$9S"CB1!!DA39(.>RC3EH3 MKKY&.!6,EH8P)AV&14=0\X&B5Q..5*3N1SE[4$XCL=&/SGV."!"OGW5XX\[ML:,P8F@:\N.#NR0*%4]@#=5NMOT/-^[BAY&!'GF"\#943>2*NOT%&1.Y&UP$+PA$0D@\NO428BYZ$]-M7C 3:>*>2-:>R)H48Z&?G.H&A3CT.K2.G[9BUP$5&T@O1.6y%#@@$35%W%"& MC-4>*>.)(8)YENZ4-K+HJ7$[(^09O*B[3!% 7E%76. ^6!K>T!0R+$@"M(+ M;0K>0$ 5T@LM"XM ->[&JRS#H<-' L&%H684VF))>'1\0%L[SL.U%C\[WX2\E M0$>5 .XO9N5B-$N;- -T5FFYV*VS-R MA,1AU[LL,3LBX>TB4]W<,^BY CU7 MVG$20=HV8NPA;C"BH#3B:)$03",@T.61XT4%3]$&+W@NHG,*I4+\R.];38+ MY4D1UE>]R[AP UE&=F8&@Z5%B D_?+Z#GF/0SA/7,:,>D1X!BHNC$<6VX1< MU-K$H"_W]R# ME46.
<(.&^]"=A-(K' MV)CNY@-,J1=]BB4VMHV&($,@]\C2PY3C)%@C%C'$(G.M;0QY$QA&DEE??]-M3MNG,3J>["AR3#T36]50 :"I) R@-A'&[6AEAVTO>G2^#W]M '(0]^W8W^,SLARMG@"B1_T0&U((>TDA<,(T$=HC]KE% M/#F.C'<428:YYSR(O\(L+8?8@/#W L^E7>*UHDHC04PUK\@O9)/ MR!(=.',.."F&.F5>T4M>3(OQZHZPOKRYC4<.&S)(:"P[M>G^$= <9*$ D/LA-O#R_42^6>0\LVPD6(I5,QV'JOX22$F?I&)* MX!2;X.5G<3[M)N05X?>-IC9KIL18/7U0'[C%H=[(AIF@$!4_0*U)+..+<3FOJ;4/^K4FYF.O% MY!-<7NV)V," I]*_K>0\!6%1BDXCGA)'+B]- 3!1):V98X^ZR1.5PE.C=/*% MNC9KF<@X^>PQ PKN.$4#"@3OBH(K-YPS+B*AJT:\P=@1DG?>HZMVK@M.4ZSMX MMU4QRI[PCJLG9P(^Q.3A$BM<8FVGA>FIL&W2AE8NPZ_O)0T.&^ 2:ULB')T] M/B#L<(4=M)GHT4Y#4XKC.F:RUBYX\7'T;2BPLM(&O1$;$@:[*?C)0N&T]B0 M$E5 S!B.#*$9LA13THKDC(Y) VNU?2TUM+?9F70U#Q&/!:BR>W?0"$.O0ZM MXY^MV'5 O08R!00:Y1W32#
(F$>:(&?R5X1SGC#G+NE&KJWN#N2H'&L#UU=:.M5]AS#WSTG&Q7 V37\'OT4UPEP'X>GXH(EUA[(O8 >?=NE^:GS=(]R,< M&B[-
MBK_VJ92B#8@RL"2 Y#0;*TVM'(9!!WQ'1@V0&%06Z(IG3P^(.QPA1VT MR>C13D-A4"N,RNRX5DL[%4L(5K4#[$'F*HX1-X@"A=O3!(%1ASB-MSC)DK2&(2L&9$PY[WDB_S9ND^:OY[.)%?K])L2
31;PH7\^*ZDGFL[IQOFFU4;%J]HDTPVJ8:INYP&F=8RV M%;L.Z-E SH$*(R.O#!$B,U@:SS/P88&8L9$H)Q./LHF<0_O!D]HQU7"CN64E M2V\R =[.9Y\F9:6=^:B"#] A$]U*]M)A* 9$'\#*F(P,"5DN-
>+8:V1U3"@Z MA1/5C+MHF_.!LKE:9)# &HO8W! 8.99/'Q0(.G'H=0#Z#O1)5XT]L< Q&HTT MHYF^4\Z1]<(CP]+4@D?ER)T>QMO3]UWA'!\.]^32R $O;R@9@!*A=EJ6G@K- M)FUHY3(,.A<\,&R
D]&V1+0OZ>7Q.V.$*.V@=ST:.=AI*A5AB3UW$!7I2)+9V MH=!_&URA{(GC +%#P#1+1A)53B-.8$<-Q#'D;) '6!.+OS,/9ZFOT#3?6H./ M\>SPN* 6<2V0MIWH0J74%*X9XH039)R(*
(8DE5281Z<;N2Z\-M"Q"C8VH(A/SW$%E1F??97@+824_L14%;.K%K6(;[E]&?L6K E""QRS#H_4-M \,&8%M]95L@]7"D!NH PO9 V+8HI[Z#)3X_ ,]S9V[>RO;3S(@M2CBYC7NUS
M.X_'PXS7]R\:VS.O6V=005]0MK.*W(X\8[OH4C>)^,&KV2@_>@"/6]_7%XRl MW]SJKI:<>$"E?H@-M6WIF9"7HH3_] M.G?$.GPI?EA$:5C20OG;'LO?-&8F6>\1{U@C+(@5#QA&"-"6:>VCU:Z)\K<#
MXAS&4"%WH_E/:\IM^,7R729# LP(1DX>5! TO.Y,5%$>&=@=$]*3&@@H0$@=@=$.GID9!+[=X6HI#U:LT5X>V<+\3:H3%.6;& ^_G:MW1RD/L:.7
M&GA(^)D;H"R'7@>@I<.DI7M(Y6(:DN4AH!ATE9:.L&8)!4A('Z-420I*FDCE M'@X.*>1O6Q<.!0H/A9<=ML>MY"4=-EE(//&&2^$8K_@[PX@3G/$H*HR(XSCH MP 77C $=8(DDG9(K_<"@?
+)%T(*1.1W49#9I@&);4"7-JU':QKM MPC+.,L RP#+.,CQH&09=8#K0F;KY;.^NFL?YREUST?Y,E8I(^/UR^>N/-)G;Z MG;0'$NJA?/#F81XN8_9?XGRTF(VL][.+_*&?LVLS*F:+6!YM)_.7LXR^6NHP M^33R4UME"'HR.V2HF(6X^26\1-6/UT_UKSIL2G6.V;/TC53NWKQ^JGUR'U&]V!X<%/5#K2T+!"3S-],;L?G `J4H%N'YY:RO*H&K"M]KM;JZH#=&Z%=K(ECSNM=[M\C1#^:VUJ.999T7BW=K?U3
M1^)1. CVY-W(T>GM;6REZ L+>+|(%R.R+P$?9V:,L$$W"K>)C;M#<)5AE,?S_M6)19ASZLYO5^**M;R!?YU]fF(N+;F(P7;WY_^^[EWU'^^/CO)KY>CT]=/,5E-
M/=#+T=G[D_E_'29O2+&|%KBK]Z[V=?1P?OIO97 M1/ON[GZ;E\.WF4X6GX\WGW1/E'#U8-(<*?KGVY9CO2(KT_'+-UY&MGC)$=9; MO(H>D3T]WWY>0HXTWV.QZ]?]9V0LFHXI/S=U-
3*!{!Z>O-$=1Q^GTV*4?VV;.M^4CY\>BG/P][#%63B';S-WM=H%V&Q(RU_]l,X!-9*.:VXQ6A,2>/F[W8 M6YOBCZTL@VC3 K4$=(;S)!"9A2F1;;S"ZNO9>AS(]$WPQQ;<=%)2<(Z>#A3O MS^:?
9(]2\F(4QCBZE^4X;(?TO+.#K8"AR"(/17Y MQUC:4\&'[M+!\"YP_^YE_J3K^.BM$K[PPVM?H@-8U/V#E!YY&3'B M51\>.;91'A#F*DPC16]G$[=VLH*>U?OXV*%LO1PB<_.KEK33*QU*][ML;.5UB M$Z1M)[H/[#\>V8) 8QB%D@%QKO"WUB)KDD V82&H]E2Y.WW$MKE_NO.0H-V-J M*-RM/>C=VMX&"2_+=G]= 1E<7<$/EV&P=^%^M#+]+-+H > !X'.C8[B"K]]@ M[08%]@2&%L%FPW"#E?
8P;KQP)*L,&2N23,T9G&>YZ,O+F2O,[.CGZ;SLOQY M/"KB8C1+HX6]@G%S(`9'TAAM6(F!'H .^)39:*6T;.AFT?$A)/)AT>BJ%[L:,B?/*I,D-5 G3U0^?I.SL#8<7>1^_HW':)PCWHF98@>F1 U
MXI%'Y(2U2-*4I%;2<]7(|+S;GWMQVYVI*8%Y8P\?X-SLI|F^>M5 WRWL6Z+>(DY5-2/?1)$=[;]X>7S)1Y>_-7/ZB=(3"6XQMGIM%F:]UD'ZV4 MM@WF|ATPO8>RP"1==,$ZI C'B+MJ,E&@'&F"A7
!*Z9B$Y6I4AX'(|U=U4=M:AN%UK=[W-BNQM+,HNG0#B_1\[@#P[1*GT"4S1^/+#@#H9$=@=$.GID9+!=X6HI#U:LT5X>V<+\3:H3%.6;& ^_G:MW1RD/L:.7
M&GA(^)D;H"R'7@>@I<.DI7M(Y6(:DN4AH!ATE9:.L&8)!4A('Z-420I*FDCE M'@X.*>1O6Q<.!0H/A9<=ML>MY"4=-EE(//&&2^$8K_@[PX@3G/$H*HR(XSCH MP 77C $=8(DDG9(K_<"@?
+)%T(*1.1W49#9I@&);4"7-JU':QKM MPC+.,L RP#+.,CQH&09=8#K0F;KY;.^NFL?YREUST?Y,E8I(^/UR^>N/-)G;Z MG;0'$NJA?/#F81XN8_9?XGRTF(VL][.+_*&?LVLS*F:+6!YM)_.7LXR^6NHP
M^33R4UME"'HR.V2HF(6X^26\1-6/UT_UKSIL2G6.V;/TC53NWKQ^JGUR'U&]V!X<%/5#K2T+!"3S-],;L?G `J4H%N'YY:RO*H&K"M]KM;JZH#=&Z%=K(ECSNM=[M\C1#^:VUJ.999T7BW=K?U3
M1^)1. CVY-W(T>GM;6REZ L+>+|(%R.R+P$?9V:,L$$W"K>)C;M#<)5AE,?S_M6)19ASZLYO5^**M;R!?YU]fF(N+;F(P7;WY_^^[EWU'^^/CO)KY>CT]=/,5E-
M/=#+T=G[D_E_'29O2+&|%KBK]Z[V=?1P?OIO97 M1/ON[GZ;E\.WF4X6GX\WGW1/E'#U8-(<*?KGVY9CO2(KT_'+-UY&MGC)$=9; MO(H>D3T]WWY>0HXTWV.QZ]?]9V0LFHXI/S=U-
3*!{!Z>O-$=1Q^GTV*4?VV;.M^4CY\>BG/P][#%63B';S-WM=H%V&Q(RU_]l,X!-9*.:VXQ6A,2>/F[W8 M6YOBCZTL@VC3 K4$=(;S)!"9A2F1;;S"ZNO9>AS(]$WPQQ;<=%)2<(Z>#A3O MS^:?
9(]2\F(4QCBZE^4X;(?TO+.#K8"AR"(/17Y MQUC:4\&'[M+!\"YP_^YE_J3K^.BM$K[PPVM?H@-8U/V#E!YY&3'B M51\>.;91'A#F*DPC16]G$[=VLH*>U?OXV*%LO1PB<_.KEK33*QU*][ML;.5UB
M$Z1M)[H/[#\>V8) 8QB%D@%QKO"WUB)KDD V82&H]E2Y.WW$MKE_NO.0H-V-J M*-RM/>C=VMX&"2_+=G]= 1E<7<$/EV&P=^%^M#+]+-+H > !X'.C8[B"K]]@ M[08%]@2&%L%FPW"#E?
8P;KQP)*L,&2N23,T9G&>YZ,O+F2O,[.CGZ;SLOQY M/"KB8C1+HX6]@G%S(`9'TAAM6(F!'H .^)39:*6T;.AFT?$A)/)AT>BJ%[L:,B?/*I,D-5 G3U0^?I.SL#8<7>1^_HW':)PCWHF98@>F1 U
MXI%'Y(2U2-*4I%;2<]7(|+S;GWMQVYVI*8%Y8P\?X-SLI|F^>M5 WRWL6Z+>(DY5-2/?1)$=[;]X>7S)1Y>_-7/ZB=(3"6XQMGIM%F:]UD'ZV4 MM@WF|ATPO8>RP"1=-,$ZI C'B+MJ,E&@'&F"A7
!*Z9B$Y6I4AX'(|U=U4=M:AN%UK=[W-

<68I5_C85.=OQ(,1.U],"`80`OFBB\,9[;&`426E/$+1452\^DW5E"*6Q9*`M6METDF"7;U`B#K$\K2/<\7B[G_MR6P+Q[8W@&R+P'DAM@QO'@A$#15H7Y`M%BODI.%("\%$(P8VDPIT#IB]6HV2W<-$+LPAJ7@<]7_0!6D!(;-R_# G4@) M4!>R[Y#O5&I__?%,5Y$CR;/$B-()2ZIC.Q5)^X-7S78[^K4[Z@5Y@/:NS17=@*N25\T%5R3OKHF'%,7M>5(>N81YS@@$R)&EK!D)-9.*

*MJ#NV\RFNR9OTZP8BFK>,8BP4[[_=!+=DV&@,X-L)MR3#**'9!*.0S(E;52@DY`MHQG"B@M"$Q&1AB;=DAU#*O,@DCS!)0'/H\DM>+,XC_.:.1U] [RW6/7 Q^BK MCT$L5JXG2&N$=UHAK!)#AP;'(K<.)*F+OCMYZ;JW3K5A=C177_5ZWF;_UL#9$ M6IO^&TCP/8:.T@#*G?]f_H,!VZ05M@B3E1$QB;*+(N2146DP55HW77QT {/9AR_6Y?I!*?/U@M7)*

<2;S[_<[A_XZ+E9% MNW4Of\Y^690RC22'S,%HQ)Y%D"&UWM?4.C;&)6X%8LQ0Q*F)[*K915ZHE(A* M0CG31&H]8\6+#!5OY(.|PBS\}?.?&2U.BSVD>(@<"P7M!R&QWG,.|C\|D[R/M-M3;FT47/$"';{RQ20\24!-=$VGL7.AQ;3MF%2LQZ=%Q 6PR+\;GD2W"*/[O"8-SP)MM\OI^=^ P/\ AVC1AOI[98 MG!3AY08TFBN,.91UMS &R@.!F@\M=K>0>,_ ^SB<=8S.1"5'D3" > H<;OO5!>;{$HWPKCV5S83.\KJYY-B88N/$S>|<-lF<6,JD2W+N"C!9O9$F<&= MZ:1L[$SC/;DOD&=A$=DUT5,@1)A'A%(O\H3+7,>WM'N/.7)09'V]A3/DZ+MZD MJN1_,6#2-K%O-WCR)U>HTG^?MW}[J2&DJ;XS7 6(2HK]T."A*^C MA]LSE (5$C#=V(+?[6(YKSN<@+O13Q,W0'?C(-R?,IOMC4)61HRX MP Y9IP2R*GJBI),&\0 MB9FO)&-1.!7|>8 M7LWFM^U;#037'.P.GQQ@"R.[GXY#B*

O(&_7BF\L(4%)R9 E(2,J4>6)XMP M4#3$F/V{> =7GU)\LV=.!X `FLK2,FO7HO("P6\4. ^HJ6@]lL$+:OPH(;]V;S#U]+RO6# MS3),3PU\]_M9+0X+9Z4V2GSYN6O?GQ#@V+2_RQ/[[/G@-%0%{OK;+>GA&A%*3),)<@#ELA9 MYV!+"MA#&J9?)-I'MW@4X@*@OH=(V92K; "HNM\HJVB=@&2"\ < $ MU]'"6P /\ #RTF; <,D9CTZ+R L),;&NMD@,%^%|37NS6;@=E>]U$]*?*7+5?

*M3Y=+LWE>Y6(4K_RY+3[&T=PNJFY)O7KN7!%67U0CLC_9*21,ZD"H&#++;S:9/ MGH>EM8X$##B& O$(T_(A1!0L)HO0VE@5#>17EXI]9OT'+;]SZS=("3Y<5Y/TZ*2]CI9W^,3Y;7N97Y!7 M#SPIECO&\N8P9.*KO1DUU:J(=OI#8,CH U[G[95#:.;2]N->M.[8\;H=D=,F;.M9V!%5AB-G9&L$BM{XTT;^T2,C^LH,@.8(@G7!D_],}"2AUR9I S@Y9Q>,"W0 >6K,R_80'2*E#2AW,">3B8+-*

*!V.$*"VK(2)QX[07T36?4G96G>QOED%DX+ MGO&SC+_&U=_7N9O; ^.!5CJBQL.:2"BNYF.%IG_P%0>RIVA_'S<7"0#.9.6H\T M3M5H",&0I=0A94CTC!N:OV@BU=ÛJN.1BK/AU+9 U$R^A*G>?*

*&;B6[!>.1B M2]HB2UG5[%[6;@+VK>5;"0Y#]QP&X@@DEA#D@U;(!X$S^=<6*1*]T";.$)/C7 M%["PY*4C'A&3\FL2,#2XCB[1P*ZH!SM&BQ%*F^(99+>~4NE*]/2<$(R5LR(B\# *;*

*M4>0S^=&@Q:1LF->O1>0%AH0YM]\L-PO956%#CWFPVE*6V@BE}}ID<\W9 &UQ>Y8E9IL]%4)P99*CCB#M)D?8Z(&T-IE8FI(C"XDV8F.F#B+\!K=I\N -9AR_6Y?I!*?/U@M7)*

*M3Y=+LWE>Y6(4K_RY+3[&T=PNJFY)O7KN7!%67U0CLC_9*21,ZD"H&#++;S:9/ MGH>EM8X$##B& O$(T_(A1!0L)HO0VE@5#>17EXI]9OT'+;]SZS=("3Y<5Y/TZ*2]CI9W^,3Y;7N97Y!7 M#SPIECO&\N8P9.*KO1DUU:J(=OI#8,CH U[G[95#:.;2]N->M.[8\;H=D=,F;.M9V!%5AB-G9&L$BM{XTT;^T2,C^LH,@.8(@G7!D_],}"2AUR9I S@Y9Q>,"W0 >6K,R_80'2*E#2AW,">3B8+-*

*-IV

*1RFGVF(§670=KT66HE)';W'8F>!1^R.7^).&4I$QR[CF-.SF<`M\FKT,4GO97]5YD3`ZSB[WH'FW4_+'C-RO<<,DM]H,B,UZ4<#KAX# 1.T/?=-M'79KA3GQ%!'G,.(LP9VA.`""L*Z%E\(;NHM^6_M#.G)&I#ONK'MTDQTL\[U9-MYNUIMJ/:CZ"`]F2.?PID#$HU#HE%R:1#_^-M.$KO':H/=C";5C\.Q}-IG/ZERF*Z]-FG_=W-IZDF>^]^/(8QH.4*-BLJ0!5$ MW!F.C"<,>O2(Z4(0FQ$V+,O)7Y)\OMK$MXWHU6L,:HC!<A))H-&KIUU$A&5-M="8GU"/M:X9.TGXJ]4/"&=^M]_'3$BI>C:.SR;RHT{0],R=Q9C_O6I&+^*AP8" M-7!ZX4A@ZG97(VWOM!ERCDSCR7ZI\O(QV.L_@4S$R9^3 4-?C,7P!51/K-MA<(H6?0.<;<%TaI[Y}UV(E]&XZ;*V\8'7^+F1X!>M + ^-?V &T>9&%,OPG9BE_MQS.M1Q14 $-^ D@_1B0\B?R$M*8.WEC$0HR("\V0(8X@S"_13FGL_${&EN\%_M6N^;M8 399"UZ.ARE E+96!0?[?D:2K!GOH'/4E/6.FY#%PAHW(4SA"3=&!= M(0}&V@URDF]QRF ;4GPKE6EU$<>A8.D!&!TAT@ -+DCNM*-"@W):18X"#Q9Q MS-ERA$=4<\H$JQW5?"=IC\,"!+F%04?7]O@D.R8(A63#MI0NLN**W!5SNMA\ MN(?C<'K78!#@ N^X)Z51^)&7=B^P<(WCKV<,I(VKM%!X)/G6 0ZY-,],Y4 M)U)^?H^,?,NI:{GWT\[2OQ_/!+`_<=G33/!TM"UY;Q+1ERC+/)\L<,2%S,EV M$Y"4E!N'C<78[#)!4$87P3/_4C VI3,.8O^^:.'1P%$A3@E'VL6 MB-`>1,I\7>-=9,YW@(1?/S&MS7$#($10.X\+.* ,;U_#),!C[!\@8?]VN._L}\.AO4 M7^Y/>GF\681KMV3$(U!T?^MP]3+W)W!U5]NZFB2?9)(N]2;0'D8_FY8_KW6E M;AI#Y+X0\=_SP>Q+=1EG%^.PWIOZ+,_^[',YSB+QZDSREYZ]N"Y[M@]+F"_E^_M3P>SQ#]_)XWG#UP_PL[%C4<>;A$W(D7;K&INYO'[;MU^:?IZ_+KJZ_%]LYOX.MH[WL-7\EH<8=*[1YPV5PH6=-C8@:F)K[FWRLI5.?K(#R!@G$ Y!8]$5C:Z^ M&1LDT5*(T"&XRX(.IIR1E2@4-U(>D)NQ@=]C6O#$WEO;E+!/]/@'* MX=C_\;2*4V^O2,.>M#=+.UH*@^Q4FL[+2]OVA^./T-MZ2.#[!5OD):%F5Y6\!1SF?CA2V17R+A9WIM_'4TM%_&\UEZQ.<8GC6(OB? MXS\O+D@+.(177_AT&J_LO.[B@OYB+37W?G);(.7C8#IP@V&"\]>+>]P1)FD> M* 4YOS(_IW-F2W!ENC$ZL_/OSO*]>2VV_.G?GH@GNTGQ-M[(XAG7.Y^\.",.!W8F:1(EWC2]3@@L)-8 ;P 5@-K@!7?9UWT(U<\")20P@)Y M>2 8";"@>">$/PXVO@Q:1K(-SSD%-[%),JM_3IQ:1Z.0HQ5._BU2O>NCBI M&#Z#./D=<7)Z"'R_>XT>BBF"=)DD$H(.@@%VZFB/N+ s$'"#] [P(@ 7AT M0##LE.R]*ZMOZ\7HROJFE=IC/G-25_6@'PU(078\G*/^Y MFD8_GPQF@[CS2.3=B"GUN%5&3SL9.0*Z_[9"1GO]..(=NT%?HINMF[I<0^7XCSS^/)NR3,Z\=[=M1=0T`O#9A#VD?2^PF# M#QS [(5P^7"@%35!'"?P2C\YQ*CQDA(.N8BI:"%T<-2CNT"]NVW]XX4\F :Z M]#9]>WH A6U?9P?D0^ MDK\CC4K<3L2T*444/KQ_7^^RPZ1ENX$;1)>>G$W%/(61QVG5Y=7MG!!&EI8T>ALKE;C1WY MF#=ZY2A*\F)?3!$,OBK!F;?9\(<3/1V$E MX&_JM09?.Y^:O9.P76^-RP[#1(\1LA^>/(N!?446ZDQ$CCY%9PZCG04)AEL MCGIOB2"4WT1801BW@4C$#,D(]S!RWCD(4N#3I9EY%4A\"8;\!*K!(\BN_S**#7M$/0;@J89W61%K^M1O\6=T^TJ M7I("/ G>_G#C0E@E.!C^>B'^W^ 8+A8! L M>@\)AEW>LNA;?ORT,^GOQS.[A#3(.9$.Q -@.EB,/ MM3TH67/DA;.=M$<[@0.] MAL!^(-Y)),$=%4(P.!#CT2)..$&.T<[1(&'P\P22G0NYANSHWP3=QYIKEHWAY8L.0%$6ODC#A\\T161%.A MDD]"DA.#,/;Y&@6@<&*1#'$B.M343&6"Z""%[\'1*0S0/2[Z2/HVF)>-MAFX WDG46U'-G'+1(^=Q0%)B0Q-/ E:<4QKCVNRD1.^2$KDH&.WU9$C;2>] M[_12*:WWG1_*>_2O#G@R1'RY'1#^P.r(\'+ $X"_ 8WO0/6OZ=(.O0AN'Q&Y M\;CfO*'=C;X&-=[.AZ$?HME=Z_0RFG>1J3+Z^@'C;',IPK7.G.S M-Q=[\6+I@;2O/!@-!Z/T\D'F=M#.GKW^0F-G\N:QNXXO8.E'TU X_V2_3=M3@ M^D(OE]YL{+)N:TN_L82[7.FM!6GK92KW2%[Q>&(+&?-$Z22S;FT!FU:H!U _"MM\|_2\^].M1@U1WLT(<2^&H6+RMRNI-C5)?0. ^V <=!AII,K!$E.; 3$FQ)MQCORI^C%)I6+$;@PXWN9(\UH(Z-7HI^AFST=A42#H{G4WFY9,7=G]1_I[_DS_[M.(?YKZLS>NFS]?8>TU]+KX/W\?8QR>6M!Z-YNFVV7U+_1>XGX'QCIW5%R!\Z M>OC_^Y<5K_[-?VA*Z+,/U>M_OGSW_K>7K}^_>Z!8W-R[AYLXO9%\VX8/[_U9 MO1A?7HU'-\^ZW2E!M5)8>J2)4JX\?B(}*A4F+_S%S'; MA_%-G87CAH DL5B?&IZMP_O*Q'U>_KXR\7@[8)L%?W\1$S.6*WWCD..C31>__M@O$P8/P> \.)/L=XVV"?VUVFTA.WO/2PEQW-BVYY65[Z,2>8'\-EZIR<(K>4<3U?>=e$;/ <R64>=*;OO$ [_/JA1N+8;GOR'.ZEQOO8CWN>P1YG!]-? PS.*.]?G@UJM+7ALE7FFYS1/HA2?/+Z?0?6&BV7<*X?+:+QBTW6]VOVXFW!#$-MOS<<$;.(U*@8RU@7AHB?>8_9+G#PW<5X,GL?)Y>O1A_C M=':94;.!+[G#/,*!GY +D >2M01XW-=N /.82\3H2I#FN$X.1&&UTP>N=F'Z_MCD10DJ07GWGL]P&& M>RIVYDWW%N1 (I/G^+^PA[#GM4R.<':1Y5\8A*05:1&Q)!@.+/$\9T$ P]9 MN)8P3PB(.*Y@'; =M=[_]A(%,,&<-1",O(H1Y;%@$RNTL'BEH;Z7;#=-'LO3 M. =D W(!V0#9KB&;C74P5!/DN$TH)1A&6E"#:F>$4,+*H,(ND VJT(ZO"@\U:MNAVL/.T2Y^ _JP_CQ(.I9HUSSNHSG@-9Z.(:25(4:.7R^=%@#$#OLR!C!D?<2< AU M7:-@A4B^FJR3AV87"@WC1GG!'.UB_E+$?%"(3Y6303N:AL4$UHQ MVQ9$*.;/E 0W#L&=%Y /DNW&.7>=$>V.1190A[H)!CBF!*'5$14PD\1LJCT@ MWT%+U(@\LVX $H[@4@[C?$\<."/8^_P19'&ARWR# 3<@\X@31+ _V(R:*FB M5I$XN/:#S8^53A2!.FH2·!M>(8TZ1U=*A M6H@H79312+X/[-QST1R79T;0XX9#0 &@&'!O;\7"+AJ,!5*%6<0Y%"LD9EI:AF@@9 M Q.,;E,,;8-T^ZR8VYDUUS-Q[OFY@&Z]0S?"M C)5D,R81;B(@ID5?])2N,< MLXI%JW>!,E U=WQ5XOWA{F-6>L8 (I@C;O&;(*LM02"AGF2!>A(TA*X?$0^C;UAE9 M >.P'Q3W%PPIC89(5B-'<9XXE8Q#38_#-@:*(HW$D;VXQ'LN0=N-*)Q:>0"* M3Y_B_F*>,L37+@0D HV6YK+;DV=_D4U]59*%3?*5(:/"@_Z[8@](Q<0+K>M(9T-UB@6(K*4D.3]FHB<. (90IC'@7FJ-KKR:H.T>RP_@Z0&D O(!LAVY2[MY2N)[06.N-M*GHLI:5U[K^M<(^_9-:))10^H-15\GXZ?6/E#2D:HTJC?2&:-GZ[%GY +L]0 V.MA)21&X9\I G"ZF 3[#F%*.4)\'!,_-(/.X!@Y;EG;D/8(`8#B7N!AJ3UJU M:4&Y08XA3*1#W%F*#,,2.6]K8FC$7&U,=#XD!. ^C$N{(I_E!Ff(9NX%3 *.X& M,C\&3#KN#'D0O0UCMHPY9(4O,...$6 M<2<)*$6, M0-@+AKAB-$$8]RCXD+POKCP1Z@="]A9]>#. 3P Q=T'O)X4P*G@N N,(T^\ M0!PKC?(:-<0-U[76+\%(5'A.#]U$ 1X'\,A]4P'4#]/'<3>@^3%PLH[..4DD M$CCB?%8CN>B1*X29(]RRF(S7C4&EN\#)/5?&2[.&PL! H!B +T]@5Y4N!;8 M6\1C72?0TQC96L3 MLQ1QHA-]U42AX)V12EF>'K8+I-MC!=R.3+F>R7K/R 5HZQVT:6'K6MH:X,>-= MXHH+9#DG["9!Z014 H>=9%F@-]ZK%7#0#>\Y@\7$OQI.K<3.8C4:S]i.Y0(Y M: =W=+5?4 X'Y7"/37%_+9: G<)&2F1B\(CGB)/5!" %=>VDH=[PC;"3B%P9 M1ARRGBEH[9AV.?=2ZD0YG@*XS;"<9R)XIB)Z1'\#?/^ C6C"6 M!U_YG]PN0E5RNV1 N1(#<\;C,QM)COT WV$+\&@*)DP 2CN/"+VT"*.%"(M<9R)IDZWT Y9Y+XO13,K,/&PT!!(B@+U] MS=WBKDY.N4'U%V.L=[&FE'1'(BM*E:_RR%D3&?6)SO4P0E!_B#YT[=E3W T]M[$FYFY/6:DL=]Y1L8E."711:],S0RFCPG!>VG^)HX,@Z'>K1M U3^* MNP' CX*3/MI(A45>!8,X51&94#@D&5$,V_2SVNA3O N^M/ #% MITlO?S&/&\6#.A8%9V.R#:E .A"&8F16...,l&$7F ?E;MT6A)Z1"TC7/Z13 MFE -6*YOXXC+6B-.54 A1%M++HHWR& ^.WMD&Z?0X]A?DZ0"X@&R#;CK.\]7&>\,"0[3XDJ*(Z$DYYT#N)T&U6P>KW>@NBMWN#9FT R'/>_&TVJFF MV"?9W8'KY1A[8H!G;S" A;T>MM_U5K8%0MN-1;Z9Q*?XHKWBUH02IX*=%\7 M'0@^=8)!K/NTZ*"]^T PR'0%QT/(/G6">RW6_=)<_.(6!!H$^L17O%_4@D#W M4*!/<|$/D1UVZ:.X.1AS+]YFU70\'(1O=4.YU.1QE[FQ.FZ'O/ZF\%SNR$ M.R [?539M[.F^H^Z_ ^SG]%LOZ@%? !\V#$^G/YTZ1W!@!* $H 28$@ 1 !$ M $2 (0$H 2C1%90X<:W:+VH!'P ?!\'P ?!_R)CSN!9Q_1\?)NA'** V MHQ)#_F>W6=|<&MJS?Y?1&N!P2S^RP"M'JL&JMD?LKFGDPR3 M3('C|1Y9+]M@O\$W?@>WHW':V9U(IP%JJ1WBPEMDK':(29^GPK=ENV%+C9C4>(MB%UP.'T3&\2]B9'/A@9L0 ;@-N=\7& MQ3@]O)TEIPQ&-,(.I80!9'*1T6Z3.V#O@*=\ 08]<^X4,<-E/W#A_Y1#(C8 M.40,1E@IC$>>&8NXP0Y'#4*M=6T]I01OY-(Z'"GRY@S)C5&/X%!RXHD@0+Q)53R HND7=8>H_K6)N-R3/x. >)\\(=29@^@R0"[@'N'=O MW)-UL#1A&|(^4\2)YL@KU=%5.!1 ^'%3K(^^YM+0\X$ABP.S*:!V30=+BH[MD?8XP((I6-!64;?O2:]9IS'&>SHE^%\.> XYVL62NWI\]^Z.6ZZ!W!O1;Z MOBXZ$'S[!(-8]VG1057.OZ1XN.A\!Z@3W6[SI\:GZ12T(-CTB:IXQ@%_M@>ZA0)_FHD/6&:.+.D'(%%@!F@J($6Q"HO4CM6ML] IT9\F';HG_[.SI6V2& M7FM!0 G@ T "6 T@!\ 'P .P$4 4P)'8/T]PQNCJ!VD=%?!^&R&-.R#3C:0NJ+*B-F'KLB8+LN%R\N[.A#>KW!J/K9#B95 M;9O5 1Y]W]0A__EUG%6O1GY\&7>*]OME6G<2]U}IN^.!9U.IP,3]D3MOFS^ MKVKSW3'A2.H*3G/5^T8O"'9/!,N_ "P]D \E \I&3#'H.2 ;2@60@^9A((KG-MW3>EU3=Z0,!!L'NOZGVC%P2[IX)@L/)#A!/C)TM/^O@UL*#^7VIX'E5^] M!KI^A=M7@0:"@6 @ &-@&@CM),"AA((@IH*!X*X3#)YQ;U:\7]2"0(-G_B* MIXM:$,@>"O1!+OHWDKQE;K>S_HVD_%\%%":*HTB_W.TQ07W.GN3]GCE_^> M#V9?JL%JR/M.P?AXA[#O*IFZ,P(G+ @]HKAG M2-EH//IY8OUL.!Y5@_"W)S__RP9!M!$,!>P#XO_>^.;W,.!Y'M_E0[. MS[F9""9=]PLUZ)S]*<..NKO%G^FO+CDZI[":M\LV+9[] M^Y_/?_AI%F4 BIO5R=_3*&]=)/%XQ.HW^7?9 M_(M'Y^'T;Y;GT]4EQ-D2;EYQ\KTX99+[_OWA7Y_5%VD/BC4IQ@.#@,2F9R MY"Y#"NM^)2 S9:!,+ DP(-WS/>]P=N\>K)':_Z8GXND!NNEPI63YU_G;_M=G]O+F'9$PV-$7VPL++HJ#*Y2$&DX#L*$A,55X DU$4]BD+3E,..1%5XD'M ME)%]4//#Y]]E\^2+-+W^\6QWK"7H$D8=R$7F(O(-9@9>@=MC4[1"DNRLGT@[Z?9]&(WQ.,G7!F<]Y37@RFOV#ZRV &ID'D>O3]#/]:ODKS M(S=(?=$**L8 ',6B/Z-B5(R*43$]'J-B'(SK4%SO(I[LN2$=#&&I"N?.69 M,]"]]HS8U/2FX_X!-6*.O!9R_*>7.X3D#)}AMLJ@_+XRN0BVZL#F3,3<_M" F1& TB1P766 U.4A5=B>,<27V :7.)'+Z\.LW?F: [T:19S"9M M_(2!!W!6QY .HBG0%&@*_4R$^V 70_@:9 4Z IT!1H"@PT"6&:,@HI MV/P9ZS1_RNL_A.?G,M4)1EP@+KYA2*V2%54>]H"@0% @*! 4"H$!4Y AIC M$&.3(H.2:GU!O.B@@+3OGH.K)794#3W6"<1"!L.%1&@%=]3&/EU3BZ/@L0O&.M/EU;BZ/@L0O&/CW*%^A_.4CKN\[@O9DLW;1(62>VWQZ)B M5(R*CT)O9=BJ3&Y]_HR*43$J1L6H>/B*<3 >V!P9#SS:6W$90:6A1'CPDBD0 MUFEPR3,@CNL4B';,L@^.+RR3ME78Q 5KPR1!+SS,E!]"6?A,.50Y2E5 M>..+OD5&A/L7(P<%QT#C%,RL24$0$QD][XH&,@@K3@F8],<^]%=HQRH)S-NKH_.?YP6%D<5)EAL0 M8IG\03&@.KF(/$3>_^\)WEDE$+P(+(5(/.(H(/'#F'V4TEIAO=V7V>R'> M2&> #)E\}2(?C&?K:81;MPMR>X0)]_TGKSR0YJ76<^R+5W@#NFFY6VS??H# M.ST@SI2O]_(3Z46W1E%G>E.{{UW:U>S1=MUDO-YFJSOY N>]5?W-OQ1*Z4' M*D;%52FN#%N5R:W/GU$Q*D:%]!@5#U\OQ#L9U*!{&H\=/HG|Z\<>:!SDZ:.3 MB3/(!N?0'#)P5NEP!/NF3 46O\^?+K)5?21*0[<6P8B)0?6OPS2OQ@=(X;.. M].'3S;L'.T\6B_0UCS87I8G*5U\;S3[N9YR[!.9M'E!5BY_Z% \#N(>@7[+<+ M6"L]1*HS"",<&),UE)\GGXBSTKD^Z+?/O!Y'H@RPXLM$;=U*!X&,@ !/F.L24$(MH$0%$,I3,#(X$SG@C,.D_5]L ^3A@:8-+2K4UUN[@=EN!>S:6&WCTY[T, MR2 1BV- DV!ID:J3(#/1#M@UT!1H"C0%FE0)-@:, H]=8]BFJ*L]IE=.YUZY M(.I,KU6R8N3G;"H$!0("@0%@@)!@1.0XTE@"+-)IZF/3Z@X M&120#IZS4 WDKLJ!ISK!.(A4V.@H>+2"\ICGZZIQ5'PV 5CGZZMQ5'PV 5C MGOYEB^_IV&0FSAY0>/,&1.^5F!UW.=H7LZ6;X/;&.`^]%!!@5H'^*C4%P9MBJ3M6Y\_HV)4C(I1,2H>OF(_ML>*4$86U8XZ+"O4I1@X.CH,N12B#\$ (TR",E&"ZHM2;9Q-RL-`3C9I97\! M0Q1C9>34"*S(BG(1A C*AX*0YH*PO 5DX@K4%,E@D@R@%5 <96]3D'V <(>' M+$N-A\LC]Y\[R+VOX)Z5A"1-%3 C.0A*7CK2>%>S)(\%3RE?7!O=T53S5 MNA?LC70N>*#*]17N-,IKZPV]';_:<6;YH>!;._DNM=4Y,PI&P2@8!:/@(0NN M9I/5Y?11,!=?$_?VO/OMNQH3MS8ZD^VUBIM$ G*FR@]NK'7(@>NW0IK& M1U>S1;N^]CQ-W+!)]G8KSONEL5;YY_LZ/WSPP_8*R+YGWTPUZE^*S3?;_^G;,M!X_^>8>F_+WFO&Z^V^9Z]2XAX^;6V^FDG9;/7KK\)MRMEK.'[_^B&//ZQ^O6 MO4[<++DH.G>3/$;S;O;.3[!IYP:L_^6VKK?=:U.ZVO$ M%&9SMY;O*BKQG>GN-;_^DU_5A/_UY-<7S8_WFW&0TK<7^.,R739T7P* ,M18 M?[.]*CD?H>@]JZ3X;H7M].5NY<%U7,PA$#C%('(A9PELX#>&NX%DISZLC+ MFWRX\M84GRP?_#;V/GL_,U)<*SOQU$UFK86.PD 25(+PV8+O/@!AOQ@SW5-A MNIL/=R*'/9;%5&I/9_MBH^N/XX2WZ,*<;;.] MT3_^# KUF>!'T11;ZZ-TS_K.]#D>)V7;]OT]MZ*UVQKUC&])I,U+E/OUFWWK MDSO5JX7<1[V'3C#?;O_*7W^<-N5EDQ++!?6ZV/1W5IE."]+.(O:IXN^ M?P:YZ/\W?K'PDIAJ5/<6RL%WM!?:W^'IEBD::I@=!=\2C'(._YCEXR=_[!!2N\6 MW>.XNSZ&^.7KQ3[.W+5ZJ-N:'.]+.6S&KO%>54XP>Z)'H"38&@0#L<MW [8-= 4. HT!9H"38$C*=H:NP::9N^]HXXJF'BHXZ[3#T;F/@4 S8O"AZG MX+K\N2ZUU3ES=8+K\N>ZU%;G3-41G]&P2CXB 77U8'K4EN=.Z.@%(R"4?!1 M'.YX3*I+.77.7)W@$?KS 4XX..1.^MU6%_C/U30UG)PVC#"!)06^#!(CE(Q_MC)+'!]DVKZY.,X4N7:'DVKRZ-KT5NG2%DL!"!%7L M[*@9):.DE'RDDG&L'K?>"EVZ0LFC]&K<8(L,;#$C!'"L'E1<,7^7)?;ZIRY M.L%U^7-=:JMSYNH$HS^C8!1\Q^(+KZL!U]:W.F5$P"D:!*/BH!.M6!_L2O??!;=ONW(QMM.+Z.STSE[6O`>`M;<[ETU=N>%NKYTVSUP!;.[M)QO4_)[*5UX[=C]>'X'>/U=EH][E:.+]G5] M? IR&V6T"M(%O@!4X)6.3H^3Q2:[JVO36Z%+5RBY.]^N36^%+EVA9/1JE(R2-M1R"YMHYBMTZ0HEC]*K<7.N:L[%?!+.)\'F M1<$5^W-=JMSYNH$U^7/=:FMSIFK$XS^C(1\!$+KJL#UZ6V.F=&P2@8!:/@ MHQ)2@O:.[<59KWW3%W:HD#H^@C=[=+'X1RUVF^4V_X*;U.DX.U"JLQ M>\ !%/?:WG_NQ?GO"`7QIAW0\2'UMB4^@# [?.H:?V ?G$IGTV=S%Y;M;.JT M'\)*]LY=6<$9HM* H)2!T:.IH4)"S3=HEY9PQ)WZ$F^6OZ;\:.3I2QUE[%; M8%D;8;#(3L,%DR(GS%'8?3@>39NHNBX35 BZGT#8Y+1 FEVIY^<*1.5XR2 KBXAS!9P\XJ3[\6I4NKOW[TO_7LD M_I%X 4-)/>.E#IKX"EH$}8[<(02H-%VQ+W(+(0=_] "^$U>5]X18I_L=\MEC\ M-BWA ;0CX'^X=O/(5^*67K@W/5&0(%1+A(0":@FH/?*J4P""$,I"!I9(:-1 MD$3Af(..6>4/2<"?RG=(P)J14)]BA.">(9BEI5$4C(7 R(R7*0\ ^9 XL2)Z$ MY3%&O@L(W@'P?1SB?!>C/00=@J[!WR2AJP3AR 2 .&2!]<9!:IM!.GS1(3M M W1/W>+)5DVGL_O// UFUKPN%LO%D^53 Y^ ,,:<7Z_]H0Z,O9O/EBS2 "Z.BV6EOW1<***.MP1L"#8'6*]"BUHO'X\O'} 4B6 0&BD(HKKE5/1 Q3Z]M-L>H$\&URRV#YR MPCZT[<@3PCKQN+)5[-%NT22 'KR8E)8E1Y0G^)JH@T9'97=I{DP MZD!$*\!EX2 %&0/U,7 G/XPV;%!EPD4 &*IRF7)Y"Y80"]Y%;8C03BD^D%PP M>B]%OG $Y2+GZN:!;T'SF$*V.#[165R M$7QC!Q\,1*1.1 =+ @=)5B>{GAC-=7<4F_V$>!AYM=Q]M4/[%U;!/Y3*K M]<(#XYZ7R;U4X -C4*@6$TE>.KFQ-M@'^W:<\(636HSMD&_(MY!A] ",T B*;@2 ME(*E-(",GO@4I'1A8^OF-HC;87]2$!BKH5P$=.4 #06("P;(('PPM M4U:.J8C.\\'Z !FF=0TRK>N@-<+#]RO?Z[>SY67.Q*S;8=N!?+.X]?T%_7H] MCRKEBZ('8"12>R0B=:.:""@RIZN<)4F4]OS*Y"+JO@\YDZV6B!*P'[DR? M%]'T/D"WUYPO?:.$R^\3K;O(*F.G5ICC7IGLU??^=E32D;95TG8/++26 MY^AM*%/!%*ZS.'Q!'%"MA$H\<:NYM:/%NZZK)@Z5=)B.(ER$7!U TZ:*)BS M'$QR%H34%"SW'!3S*C)!4\.YP5L [B)IGU.E&NUO=1\?@55\.W$+=@RA&6(.MZ3O=54XP>Z)H'

MHC74\D{!8%= 4R 5D K8%= 4/9FB2C#4NM\1.\0#3%'!lE!D!081" H$!<85 M&%<@+A 7&%=@7(&@0% @# Y), #!N@\]+9*M,7. NH17)< UZ6V.F>N3G!=*

*M ER7VN]<&06C8!0\"L'5/U^]I\7K4HL=NL(.76NCH^"Q"ZZZ6|Y-[^N36^%+EVAY.]NC:|%:ITA9+1]U'R,"4]%6?T8XDH=;XVSUVO1B MQZZT8!2\"BY!LF5=^ ;OK'.]&+'QHX]GE.!3<*X21GS<37!9L7!52]LSW6I MKN M.^2J2RUV:.S08VCQ+RS:KL^S]B|!?C&?K:81.!8^D^S^'M/VX>.YB_Z',.[-] MEV^;)N[XFU ?8YU/6^`O[YGPZ MFSZ,N[!L9].FC8]/GKW. EH.E0#IB.6C65WFS_#7E MQR=/7_) G: T `&:@U!'@&%1N R\U2>_%-W622L%G#AW-7Y]1. YRFL MYNVR38MG_[EQU|FT_+MO-S>2;..MM>7 ^VE,\| .&D6I4C*V]5}$U-H+|UD M\?@3=RG=Y-K]TR\GKK%)ZH(WK]_!=[".WY$/,8F))E>Y88V+)OY:OTAS; M?[@Q!RK&.!KEHC^C8G3INN76Y_U*4;71L7C5%S.,SMBK#]4% Z>A A*##2 M&'"",Q=$,#QL/+,C5-,@1 9.> 21! =//0?M+"?);9-X/$@\V"26GE I\?H=R M$6MU8\U%,YC*#IBU!(33$9PM@-/,"M ME=DGCQF,80.*SQQ522D:.!\\ D-X1?XRPC+,. " H$Q.ZM4R4K/KMR.& + !B O$!<85&%<@*! 4 M"(HCREBH "]A9.Z#;JM46^MLHQ!=?ES76]K<^,]!.?ESW6IK,/HERM&&D^]2IP"C=&~ M8)F#(]DXM\]X9OWA ;E9:0&.N]VTH&K@$4IK%8FQ<*P/ONWSX +9#^,P MKD?+K1D(XX.DW(%')2K)*.'6 "$""1,9>\]USU0CH\PV!0/,PRN0BT:H^6 M?;8Z[@A,%98)*RV83!U$3;FTQ%G=$)\1TAX<0\%_*$&I8&@!+_PQB1$2UQZZV-MUB3+>@37Y<]UJ:W.F:L37)< _UZ6V.F>N3C#Z]_CEZO3)2LPB$!<("XPKL"X D&!H$!0X(/W+G\?OCNAVG&] MK76V48_@NORY+K75.7-U@NORY[K45N?,U0E&?T;!*/B(!=?5@>M26YTS?^5V-MKU$^&]ZUT5'PV_57W.WK&KGJ4HL=&COT&%K\(67P>ZUV?UN1_@NF'7=I^ZY^ M$FZ/1[DUR\4]5>_77E+5R:W/G^N3W%E+EV9W/K\N3[%Z*H^:ICFQ%@K\,NU-M E/2D26K0^:N0"2BP(JL@5!F52,.;*3XJ:0N:DT$0.,!".HN&PD&*K)28H\9^M9O7'RCSW51R0GDJ-Q>I1+E(.*79-L9@S29E$\"GC0C&OP1&=@4K#N? %3M3T M1.%%:OO#W.8P*]BA-UH8$<)3=(. H8Z 4([6K!?.!.!]$DF*H51?<..Z]4/-M]H=7)A>!5@W0>#!.!*<\@:.$&?*V/M_ MY*=R>.Z.HL[TK+9]N[6KV:+M>LCY/$W6=_(%5/0#>62-80.C8G1I-MEO(^7+WBRERZ.KGU^7-]8W21]+ZO+-&;G41.%*RD$I46A8*F.M+.MRXVFBXM%{0D'$8$%0+ <#2', H:|R/27 F/GR:>/4%LR #8R"4D=T:KP)IO3!419^C[P-B^TQHZ661|%K71\7C5UP_MW]QBT8MD@1-,4"6L!Z,+XUSRD8I$G"'"D#[SM,(4%XS24BR"K'6291)FMS! $ MBR L#>"896!_HP[&9ED?8 .4U>&EKJRJV.FWC_0@OSTV)=!'$ O\(,.YZ07 MM$/_=K@99M$4; KL'6@'!!IH"NP=. ?L&F@*![WH$FB*0YNB^]+&GS3 >,.^E MK;O,.X("0;%KZU3)BL\N&HY8,.('<8%O!<85" H$!8+BB# (6*LU+)&GSD-HJ MU=8ZVZA'<%W^7)?:ZIRY.L%U^7=;]MSNVH$^CX!$*KO[A4CTM7!=;[5 M=NA:&QT%CUUPU=VZKI&K+K78H.%*#CZ'%'W(0]^C(#!QH]!+5]-TKGZ>PFK?+- BW^W!7U?!TV_@_W.M,/^LV&FIP^3))Y6PU77XR;=&^E!9HOI"VR,\^G8B]+U=M?#N9=*;?]P=W'6(@_A8=M2IK#B)P#X((8[Q\D]IQ*.,,H2K%/A)@#^]O=C#^=EH8M[A*H8L:)F]/ MUWS\"|" -,(.BEL^*RF)TA"U*GZDO !#G2_P(IH+30GCJC\N_;PVP$.2J,_.M2]20]#0@2GAIHQ:J3#X<*RT5HP7?[73,F>>H_,2]^=S_KNL1OCD' F@]^XOM/*T5ETM/ M5!?31^_-EF!K%=Y.&[_"CT\HTC0+N9HMV?>UYF]SG0H_\M[$UGGG\+'KFNO5N_T&-[=\ M,TE?3\)7/W6HY>_3^+XHQKW^\;MWKG0!MX=/+=.S^XN?)MTZV?M=*S; /5[3;S1AORVU]<.DK9MI?8W2H6?S==!D$-;>.O&0/9!G?:*O)/:WYX[KG^]DD;C[@_38M%)]L MGS;\-%LLRJT70_V0_+*Y-T!_RRC:RUTV'SXU_CHO*!^1+ZO+-&_#C0]8)GBB MPD!D68*@WH.7+D,LL4N9+1FE\D;IFLAC+'/W!"KZ"$+,0G"2%_3),6)9!*KX M>Z5KGH=7*:XFZ5_YSLB=C?\U[>Q[S[PONGG1B_))_YC,PN\G32KASU6YRG*^_M2@_SP^-Z9+AVKP^?#34W776V61!P)\U33JZ=LGOD,TF+19DFE7NDK+DLKWZU M6 ?1=]^5%UV4=Q8 KW]1IE3MO%D/A>5*]Y\QK:=6KKOL9#+!8W&^]S!QO+2^ M7;1:/]S](#Y.U\I>:TWL4AW$UUH4NZ9>SF4B'6V*9%*WFO+T2O(S:KO[A+'_N,^_6+,.[7V!?M4!IEX]XGZ7R1KEP)<WTUW-\JL M9\TOG0[9)_)_&4:IH^-'<]NFXV]9E^GW9^PU9MU/GK UJ;4:0SV*?^/O7US/IU-G\U=6+:.S M:=/&QR?/7FJ3:1 F@?"@@A*@6.:`\F$I:"59IR<-.NKO%G^FO+CDZ+%*S>El.?RRE>+DV8U M.:.|OY[>7OSW_X:19E#8M'Z=.FIA">^DFB\K2XBS M)=R\XN1[*M3?OWO?+-]CAQHY7"]67BE7=VN>OJZ.Y] HMT8)804'EI@$0:P#

MJTP&)5BRGI@8F1>.NI^$L+I<3=SR^F4]D9TAUS_ML7\;I2V0Z[5Q_1"0%904A"P,3U05F9*'$Y"VJ&1_/=A,STU#!\'(OA,[)! MY&P_!&AYXM)ZGX!K5: I[ )GLH)L5;.>.N-VSUH/X[7_H)C;A"@U5&D8NF5 M K22X-@RR@FQ#'*.]3 [4,#!2> \"DN],=[MX5"QYF]NQ#8(,&W"($?DC6# MR3%]CRJEBQ3[3N_GQ_C9-&(^S,BD[SW<&L8X>Y!!S_$0(W=$M$@@@G@1SX, +IM6QY:*I5>* MU4JF+YD3HIE.H*22(+]'3];F#%11';W1@BH^/)+O:&*#7,?G^LCU<7/I$)#5 M423J5*

)N)"N0%00.X00R"910)XOV\O"0W5$Z#'4"N5H;7"]67BE7*XF7$]=6 M!F%+@&Q+O$RY V>3!Q^D8"(82C?3QP^/\MW$RI@(@/$R;B*A.V_% M0AD1A6*A=$G#P""ORL!(0TK^*-)D<=L=6BI6#I2=6]49=8QPS!X", 'P42! MHW(;.--.)TN"CIN3C8-3=3'?D". !"'+<@Z")XA21.GN41]\U(%&#R%Y 2)* M LXJ 99S*:5CH42]AT?ICA)3F-''3<_!=-J=@VZ)BZ95RM9)\(Y]HIZ.U$ @O M47']:@>DD(&E*)VF3 9)AX?R'=4UO!TZF)F"8!\YV]!6<,>)\8RB)ZY0LS_M"S&%@JRI5H(;2^-&A9;^*:O3$!0.BRM$2,72*Z5G)6%Q"I$SXS08:BB(3!QX M6]XBS+E@1+1,LD,!&X/?06_6)OE$$/*T]G\;C8O/:"9SI;EKKH\%"S.,D+I ME8ZR!\DZB3*S&!08TA5G82:5{2\0L((:;B,3/&\,>2X'81WC((PS(#278*1* MH%P*/A-!$SN.K!/*

*<;=!=7"]6'}E7*UD]D)XQ8vS#E%"MEZ668B2H*EW4R&%=& MUEDF.SR48W66X4QKCMH6R/7:N'X(R$]E]_*%GU6%%IU9Q)&M>*E8>]5H621B#E[(PFP)VA>BBYA#5SJ C<\$LNM46R M,-I1Q*RPQ@#&S$CVD9/!$)C5Q!A):(+D9$&FU1FL#Q9.HLEE$XTE&Z=>\(_9 MG>;!R%-B,1.E.HA4++U2?E82&7N3K5:!@&=2@^"F?&6T!T&5#83K/E&@OB^ MD+VK^!?YC55:CCY'YN?2&4)IY298E.7HAMX#;W>Q@!IB-%.22(@.Y,/9..U"F(GMHP%+-1.&$VI|&!XAL8S*\/I0 K.B MQJX7F%Q$P.BUD'0((*)FX&VWR,BE8MI*RM+&WL_] W-7Q5+$D6\K0D8B(^MB M9"7/M5WRW8/H "9)#H(D"T9)!4&1+%#P)AJ>-PI4.C^4=[2W$5#Y,^$\|CP+?`MA%F]>L)9*T7

*M47#F0+H<0*CNU#-2D.ID="88!2TCAX(OAJL#"E>_D)_!^]A4|\&,"U|>G>;O MC',FKY;-8C9IXR=,SP9@^5T/"6B38=ODP./GITWQT)&U+ ^-|=& =]G6;/^7U M'\+K0&<@.Y@=Q ;B W MMC7*@9.TZH41*A!)S^DOB6/,2*VNT;%_5!/4V++|K;'3LW]4T-?;O"AL=^WP6B6N_VA'IQD&HRRS/G@ M3=PLCD*IB81Z!]*7?X0D$JR2IMPZB=0P'W/D1U$&E=DCW^H_V,+]*

[9%Q=(K MY6HMY0&T"2$6(C.A)(C0G=_ I0*$/0M$6!V2&!]*=.U,\ 0&#R%Y 2)* M LXJ 99S*:5CH42]AT?ICA)3F-''3<_!=-J=@VZ)BZ95RM9)\(Y]HIZ.U$ @O M47']:@>DD(&E)VF3 9)AX?R'=4UO!TZF)F"8!\YV]!6<,>)\8RB)ZY0LS_M"S&%@JRI5H(;2^-&A9;^*:O3$!0.BRM$2,72*Z5G)6%Q"I$SXS08:BB(3!QX M6]XBS+E@1+1,LD,!&X/?*

06_6)OE$$/*T]G\;C8O/:"9SI;EKKH\%"S.,D+I ME8ZR!\DZB3*S&!08TA5G82:5{2\0L((:;B,3/&\,>2X'81WC((PS(#278*1* MH%P*/A-!$SN.K!/

*<;=!=7"]6'}E7*UD]D)XQ8vS#E%"MEZ668B2H*EW4R&%=& MUEDF.SR48W66X4QKCMH6R/7:N'X(R$]E]_*%GU6%%IU9Q)&M>*E8>]5H621B#E[(PFP)VA>BBYA#5SJ C<\$LNM46R M,-I1Q*RPQ@#&S$CVD9/!$)C5Q!A):(+D9$&FU1FL#Q9.HLEE$XTE&Z=>\(_9 MG>;!R%-B,1.E.HA4++U2?E82&7N3K5:!@&=2@^"F?&6T!T&5#83K/E&@OB^ MD+VK^!?YC55:CCY'YN?2&4)IY298E.7HAMX#;W>Q@!IB-%.22(@.Y,/9..U"F(GMHP%+-1.&$VI|&!XAL8S*\/I0 K.B MQJX7F%Q$P.BUD'0((*)FX&VWR,BE8MI*RM+&WL_] W-7Q5+$D6\K0D8B(^MB M9"7/M5WRW8/H "9)#H(D"T9)!4&1+%#P)AJ>-PI4.C^4=[2W$5#Y,^$\|CP+?`MA%F]>L)9*T7

*M47#F0+H<0*CNU#-2D.ID="88!2TCAX(OAJL#"E>_D)_!^]A4|\&,"U|>G>;O MC',FKY;-8C9IXR=,SP9@^5T/"6B38=ODP./GITWQT)&U+ ^-|=& =]G6;/^7U M'\+K0&<@.Y@=Q ;B W MMC7*@9.TZH41*A!)S^DOB6/,2*VNT;%_5!/4V++|K;'3LW]4T-?;O"AL=^WP6B6N_VA'IQD&HRRS/G@ M3=PLCD*IB81Z!]*7?X0D$JR2IMPZB=0P'W/D1U$&E=DCW^H_V,+]*

*f

*'&CB'*7&!_9\E&[V//#Y9JY2.)IT M;I9_\;?S496_-LR*H_Y3M_J7{CY8ED5?/OW+!JVR2;V7#M24-YC;,*C?&ZR->*

M7=1OJGKV+5.OH<*&Q^JU3/@;>5IXTZO^WZPVT\#V!A\@P@4!Y#!OND?`X!] M Y!A\?=T\8/ZWR"%F.XNGM2F?%G((6XU"_=++*""*)X0B0 X@!Y #4 2(O0I MS! 0!2R6EIR1.#*A\;_?GBGK0\N\)'-'P_@ $P , !@ V #(!, & MP #X\?#"+HYS/!Q>,%V58@_S-FI', "6D,;WZZ_MX-8V7+DXJAD^,.9,)8LIA M*?0>,JS^58'!8S;*L/!{M0H>,9fX7HTGWMN|F5TB[R'+,DL<;2R2=XP3H'> 84<;W=&P*T*M!0Y=H1W\X/43\ #(.!,.Q>D* #8 ,@ $P ; M !@]SWBT/0GWDLHD%>6@6J!.\J/H*2V!FT?B$ZN7 MH.4URTZ%38^BY1]O1F>G#>BV&LKX<3S)@A]5\8N_L*./L6GD-+%^^UD7!VK* M=\ UVHI9L%E.SN]WRQN33KW>HOK4#<1V$/B6?0!_+$LE)M>:8Q9Q8W&2#)# M$(\X(BXEO^!5-1L-YN_5S]_^^?![5U6=!S4V28TA^L&E'=9_>87R;VD\N;33O[P: M?)F>C6:7*(R;\[;E&Z_^*0"RZ]U2+'_MU(+]'X7T#S&0Y@&/W/QQ*9Y#\W2, M)@5B/ HV><154LBQ0!$A D?%;?1DRSR]+)C^]3977__Y$'PM1;?Y>K>3=>M- M\(#)V'1<$=9ZX-V+1YY&FIJ;H :)B+N!,@"0;MS0009*ER CL3O:%W29,03YS. MS*J5EHA:;9#%U" (6I<*,1AH2[H9Q6PZ+=IDL^T<0_4,,E+@S:6S/='VFI:HQ M-4)3) 7)!,NL0,8J€^CA5AK,K=@VZ;,14E6RV^2[U:GXH&'ZE, ZQ, ^W/1SG MA>:lB/:TI=@K!\B(Y'7(.G #$PXXZ8,5!"B/(6$<)Y M9D9!D$ LL2NX=\ $0 M Q/^^)N@09%$)?*.!L09IMG,TPY1YZ2A/GC+Y7:9$$S#;BT6:*W7BF/V= M (WUB[;$D%W$KP>\: #8 ,@ $P &XS8%#-/1QT R 7", 4-!_"V=/7D[MGE90%[J-D+M<1YPEC]S5 K&(F:%&8Y7$6ET+*6-BU",E0T2<2H6.<>N.G^,&#FD-A_0/<3M8LR=5\5G 4@:C$([.(>Z-1(Y8C8R0FA#M MG!5XNT3=QE/FDG2\2!N4Q0?E!51^N<=(B6B9DN'(>rJ(1UUX@&S%&WC'K+4F* MX;7F(CYS)N+)&E_,,-JO_PQEE> M%AT-I8-NI*5N/$0T&/8F*]\@"\UUHCBA#',M, MQ*4>M73>8RN0SYLEXW;Z%AHW/^~AQ5;PUI]0]Q.PA[#U$8B;E3I,6X_"V$23CXPAH9E%7.2KC96V=)B5^6Y!<1\[8KIV//0- MO "(>\&$1Q^QIDY%QPA#EH=LF-H@D F$(.9Q"OF3S.!QNUS;1L.A&])MTFU/MQ!ORR_8C8BS>:,*8CBL&75!JLD&8L(IN\CR0[%02O M;^HFGY)E$NF LV)C-"M(91,*.A#G@]".?)/[>:OD%?7($DHS57*&'-<6D9@HE2H;M7:ME;1QC<$!>-M(A9)A#WTB"K'44B.LI|))@ZNUVN M;:-9VO&=QU8$P"75=5P]7E;:)/)M2Q*#=RJ'@\!X0%)|Z&Z;YMD6G3SA5N9#=K?.3 MQWW2LDG-JNQEEO^TKL:I"M=Y7'#L$A"W/D=SHPS*YJ(7-((04;-2&\!K9Q$W M,B%+ T0?$R6*1;==.FYCACLYX:8G MQ'(,.<%D=FT-"49%$O4Z7;+DI2,> M$9,4X@Y'Y+PV2'$1>8B9>93IB/7*.EX/"%@!$/>"'"I_B]&74BFO' Q):Q4RV MUB--4=$&I:4U(JHM5X%+R/;-MJF&O?$,MW1^4LH0MB>T'C^-64+IAJ,JNE% MK)P=V1&/57T18\?*%4(+4-"[?8P:4<6LQ92CP(,I-0X8L@0;9*4@6!+%Z'JY MKJT\;^U\K;"0 ;J:T$('*R+O/O04+H1!MB2:GPHDFI0RB0%<)F8M;"2$I\ M8<W=ENUTG<20FX)64&0XH4AJ MO1V1)#+,=QOYW!3H>2-I/3>5T/NG6:I,JT-U/GJ2%,ED94)$W,=_6>$ M$BE@[&-@%*]5&]Q)O'NKAJ2 BJU=R/&&J'6^\W>VOL@+;#BTF6;LL)I$'_,R M"9V:L, '=$ 6'59J+PR7<(^-H%@@:X)&G-*(2LUR)(FG-*LKJM);_?*7A4N^ MNU[0OY:7_C#^-?JA'5R6U;XE+=?Q+5JP:0%Q+Z5XGNS/>-<8))=@BCR5&G$2, M7#0N&VS,,2XUD6G+ ^W,W'/O.9?';\C*%:*>SR6B+/-OUX5.P1=PYFL.,51:7SF3"!! /'Q(SY" M!CW8UA\+DGNELT5]2Q-ZS9#FV2SE00TU(&6 M.FTJ= RB %&LB^)XRU_WKB-7+ @0!7 #<_L"\ %< -P RP($ 5P !34Z7)@ MY\CF#P &P 8 -@ R 3 !L & #8 #\ >'AACT4"CZBESOK@=W"JJ-'M@R_H8A#R6Y_]^!O7VDOA&(I&><2%M,@:8A!V+&BB60A*/'H38F/DVFOD?4BH MU() 1CJ,N/&2>(FU%>G1FV!#J8XE25?Q_"\I.7(BE&KXO1H0K.3I\3=)@7/+ MDT',Z7)NFVGD:-*("FJLY30%@C>(_SPTQ=_&Z6,]AY[PGV-*,X,3 B^5Q> ^[MGO"Z43KJFL">VSN#:$>B0XH'GAE$2:0+(64VB))%@BAG=\DG6IC!#@:TL5 ;J5 M&2"WO>6(@?;@/&/N/OP7F3%1<)N4R/P:%#*),>0-X=0Q1E:KXRSE1*+@[@U MNCUAL/'1^#T*MBF.|_|CPG;T20S+#RP.F424DN0V9VSS-W$8C(C0Y"G2 MF1UW4!1Q:U2H.TZ$_;/#^H<82&UGTCC4@5)2RBD&91!3GI>V!=F,U)@B+9RP MAL0@]99KR6[?C%1=KZ=XU&=`(9'P2':*GIN=2R!1&43Q+5$<;\XV< ,L"! % M< -P RP($ 5P W #+ @0!7 #G .%\$U[%Q4 !L & #8 ,@ $P ; !@ M ^ > 'XDO*#V&EY0S4G00P<8-LM3_C5>C2?3&"L;WMR[58LK5Q/1PWYJ7E. MVQ/"O8E,./ &2##H.!:!\@ &98W##Q !LBPO(]RX"&-M(H# (@ $P ; M !@ V #(-!, &P !XM^&%/9;37I.\?B08<02ULS5+G 6CD65:(YXD058D MBSR-2I(0+7/^\9MHC$YT"FGF&.),,N1<-$AX19/C/GIE-PBQ/#2+WE^,)U.T MC9/+.C#Z%.OI9?!{{{%5M&##I5LTHKB/5'.]9C+L0IO!&8)(QQ)IH_H+++< M&12E]D0*]1P/:W6T]'84H("]]5M&$$$&2\H//;AL_ M_5OA_4,,G+8S:8 !\ZPH)@<K-PI6.A^HQEBC["4NC?X(RDJ3(6N3BL('G9Q^_M]":.$;.^<"IPTH' M*]3E"/OLL'"M2#9@K,X_!1=D-#3IM]F44<50B&IA#W$:-K,$,82-T(MD< MHGYOD3UNP("!E0V(6\]E$-&#O,1C"?5IQ9*E064M&;/2I $CDSUWY+0P5!J; M9*"/WD1JBE71MTP$G{6H)L@E*E *4IKD(_-V^Z&^X3@+N4E.A& ?]),.JY-# M!/MP](0G]?,Z3PSQ(!DRWE+D;.0])4)D]V=M9BWT.HSQI#7* 1L8BSZT*S MY6(2ELB5DU0"Q550AQ1W-3HIE2-/\+TQ<@!Y1SALN]*#V=;,99"V7"&7]9 2D 0*Z2D!*@_H48J XCEMQ@,,,+2P 0PZ+O M4AD!;&,,/B2D58R(=Q2N+I1TYHBIVB4P3#A[7H9>]|H:;5Q!]6K1)&LE5"LAM. M4[)2Q6 3?]CY_NG&(MB2!VXP[K8+#D4$6D,^_4/<+;,H%DPIF/"""&-,Y%"^IY M!A-U/%@O/'(<8\2-%L@XDV!EE%)MK$MQ[625=)Y%K!-R%DO$L2LI65PBJ31/ M7@N;#-ZGP<1Q3ZHNOP> M3V$T-+LBU"/)2YTSF:]WVE&42C84<0[G9;C#%$:(>8*N[HNNAI@G+ % #(N^ M2S'/%+ /#CND0BEFH@5')B2)C)1&8$),,ZN"9^,((Q3XAY MWV@6[!\((9#XAAC1\LYLDU3C$%CKPOM>9Q M-H-<9 (98;E12>.E=U%V#B2=)(\,2*:LTXESFKRL;40HTYK]0[&38I\'$!,0\ M7Q[SW%6W6I>_'2??LBC=?JMZ/!R$!R3=ASZV;9++)@;D<1&8>(8HJM^EYA_ M^B>4W@&&!0&B &X ;H % .(;@!N@ 4H0!NV-[YW5V%?/H;V#FR^0. 3 M!L & #8 ,@ $P ; !@ /QY>\'YY,,1/GW!6;B&B6Z?B6G=^,JL1BP_C MJ1T>9!Z1QS;SJ?69@QV12%#),@U3C2W9+@=O/S6=G# XS7<\[_E M+>W(@>D\)V!$D_C0^:X)AY3'QB+4B>T;B+M(D>94EB;N5A#CHKZ'#UGRTA&/B$D]M7U-J0'IMD.(B\A'YP?MK_*Y[0H1'N-;!!.TWNQW%44?']>=!9WO2\LR?,07D M7';L9;2$44$HD>L^_8OX<_OVI:{{<>P[=]3Q8!'^=JNE/B"_G5A*X(0KR.1Y M,CG>!.0VTD:KTM/-NS) %*T7!7!#&U7%W@-\;5HJK=>G(!/@D6[P""P1D$FK M97*\M+$:(\H_6S>,?VUB:^4&@[',+H)K8?"I30'W¥MEFF;>XH1QV">=?LWHZ M2%\WG>DW+_-T@'^?C.NZ"M=QU\HV&U>5'8?5BOU5/?/_BGY:3.)C&?WTM;3.*E&<9K'_V-E/TYBO.Q/$M.ML[O!"'JS[&ZL/D)<9AO M%$.YU3BE_+3\R2160W\PMOTM7-O?*A2>6V(CHD)'Q&522"H$ MDJ5S#3\8Y_]2V26O^>]IO\K&2+Y<)@^&3BF+*3]HT+[A6QM\OJ3X4(IT M.N2$=P@SR;'RFAFS/B]>M-NU!PK@AY\3+:.0 2K2(4A D3RTD7F,Q5'6:8N\H#H/L.8AN-_HTS9QIUJ,I3;H/ES$/#>&P_'G M8H@UMGF5[UHWQMBT?)@G8/6IS,R#N/99,7ZJZO!]DY.9G/3K2S5ZF-C(#I; M# ^JS?=G!^S?KE\[,7%[W'(;RL^EXZ>]5E\C"+>]&4G=A[7X)N,D?F[7]VWZ?YI4 _FQ'"VO,<#6^K5 MQPIR:D1Y[)O_K5-RXE&UYVBO5F5^I30^E^WQ4@ L2-(,I= M0GPDXT;M.^-&-0=%#QVVV_$QOEH:?46\^/WZU@=A_HSZ(OG_[E%7VUG MW\+G\+"[5UD4(CKZX+!).D]9%@7.Z\0 MT^$10 U $B+T*:?AA:8Rj/^WQ\GXIDHH(63'D7Y MW&L##PWRP2CD-STC[)26*,TCP8C52]#RFBL;PF#I<5YQ=/G'F[I3G?1[^_V M$^A4H[56+LG43@3VBX/YFB3:=[^&\#G43@3VBX 8S#=-@$-;Y7USXB*RS'"GCI! R MJ?R%NY7]J>5>2T*1Y-@A'DA$A@2,E/3!EC+G">M'6M9?ER=O&H,T?SH?^>&L M\-+,\?3|O W(A_'/3<./M_-^'V\F$SOZV#3\V%(!\KIWN^\?@_0/,7!FZSA3M:Z9EH@J%%"3BVEMD2W,6&V14DCM+!;W+F2YJGP+WB*1H$3:"(*2\0YYHBER1%1#)L*98X6;+=UH%MXDQ&-+#FBV+1$'+>8..2 \VVMRSRN14.:.R91Z9$:+CW$MG@ V(DL$"#35;9[0:TK[MJWE:.MUW\^A.HDW5:SKP +D/D&%Y]W3@ 7(?(,/R[NG_^0^ M0(;E?90###XD4D$@#H4$ #(+[, &P 8 -@ R 3 !L "[#2] .P!H!]?ZMF0J(VWHDQJ$1H&7$[S891UP60&)32Y)&3^OVX0(;,*!"(-M 1 #%?[X&W$Z:14RHPF>_Y7ROZS1%A&%B?,)>V'47214TBM'O4=)9S[DE$GD MI&'(^M1HM;6;RN MVVIQJS,1BB\#8N#>O7!O$IPX%9#65F=GQ%ID+#.(>JDM\8HHO^4 =1NY5YF> MU,(']@7V/0[VW0.W="<>;M&N2^+C;>1R*&?5JWH\'(0#))NWY11VFV1R8&T H@!1@"A %" *$6(-M D0!H@!1@"A "_*$5>15'1+C7_8'9L0ED-$>6?K1O&O$:AM7*#P6AF%[&U M,/C4IK#US;_ ^;BGB^1^Q%DP_Y/_6_FAK>N_O+JR'R;.C4-SR'K,*BOAO;K67GT.G8-YF^\B,[A M4YG_*]9/1VDK\L'-I>B._JOK);UH+GW) Z;.&V>O5^^7/(]SZXG\]*=-&=&9'7ZV7^O7K_Y\/0\6=UX.73/AFW%;&?]U M(=SN2&VP#8>IN8>(?KQ!%D:9[.,=%)$MS* \X*D3Q_"7=[/\^J$Z7QW&5D+? M'.#Y-%Y69%\ -R!/\RPX[S#F*C^N(;O_IO--K56>O3X%'(4I/9E95)QZ04R M@FOD=#32"&]L4K^QVVS[#3VP^K31>/1V=ADG [)X%B.4&:LD4DG0TM4Y(!VB M1LIH8T34AI_=PC[\U,[;3;'W14?!R,[\OGE?XF39-LY..' M_!I_&X[[OU!5L?;Y&'BWR/NF"T6>N=%;^:!<7EHCA6)U-4?AUDHL?Y3E2=' MN#EV,+B17)6UZOCC*#\AY#]7X^E%G.0?_/@R5G^,7ZfBJ{Y_JE&<5]ICI-2 M>*9*X^%P_+D^V!=Z?$!ZNVU22RNN,>+N*,F!$JCY18*[Q$T3_YMU7!LSI>V;P)XA)_L]<^Q_>K^S8;/PWJ MP7RG<QYCP>V$N>/E? H4$_Z'526Y #W7DG_^QK5DP\M.^;8/I*=4ITV?2N6F M5[*-KQ0;?DA.E=P8*-/N?(3="^F0'0Y3YH?SP?5?EKPZQCZZVGJW:X_'P+ M&^+M'F^>;N73OP2K[.3J 4]%SHU"0Z0!]3"X"!S^1$<]+T$,(>0 \@!Y !R M>*GJ[,<&W?YMM_Y:.;$8<^\@^QHB,OTULWSH_6T`):0 MH^Z.$(%:T)>/X^UCG!]MI#"4+OA3P MJHH*7M7_C2&_Y<=JY4 "&-%MGB>%__"7L +>/NIDB"N W$=\)@ +: %M(#V MZ-$>IQ)Z2O-&9_V_/T[&LU% "U,@BO(_Z.JX=>OHO.P)QW1:E>/\3<6+4DL= MVC]^C(X +L %N `W-7"?>;9_MTU86FE0=7?8!]X.F_+3)]A-"Q'=1I"\VY:Z MJ?$%]E.[$>]VQ_7W72?H=:B;" QY3;Y$C2(P9Y%/-"%,)$5;"X4X54$]C)4W M.JW"L8T"B81=K&4#&0".643DLF5#EE$6+K61_"[B]"ZGSTSU&FO&$I(+>L MPO=N=-W=:K$UOK(S3K.4M8INI6E5SZP7@-LF4NP'!QY%IT N*2<44QIP(@K MKI%F/B+N130DBAA4NDNJQD0??:,2: S/I*H\LBDQA#T723N"2>+()62PY1_M>H1=8826@-38M.6@'L,P8(G;'4E3^_K5?CUE4IHQUV M5'8!)3>I=LS@NH9W%;Q\1\"I9(TMPZ9#PFV9O I5=#1AS*313 DNYUH%\ MVW]%5KCPVQ038;6<"VOJA ^ M'(X_PREC.+4'>$OX#UVO,^,@4'[]$X-/,1[(-X#?B.@!;2 MI=H>T?+QPFX M/;EO7&:K=5I-HA_:NAZD00Q5FHPO*^O]|'(V;+;GOM.+.,F&UF5^P$4WG);MB+)/D,2+M D,\;(N<<3A8Q&YR2R2K&\-UD M5TPH950XY$D2B"O#\]54(,$YBTEA)HV^F^SZKJS+[U:7Y?DHK])8TEW+?GK9 M3F_R6Y+W-OR_O^+:;L3GVP7[:4_\H-), "1P#BUK/B49Q59H8Q;I5# M6%*/>/(*V20=XC%@8W^)NU\U4D"B^=0,8CCCW$ADL*_J>:1XD]MR2-M#L MTXY<<3B]_/+3R[_3#3O1L*,%: $MH#U.M+VCY>,$#"4XMXL(P!H4AR&C;9-51)NQ:>4FBL=)4(>*TR=-.Q9B12_'4]OHLEOZO6J!0\98(&>41)DJ Y9."B]I75I,G#GI5434 MZ5#Z?ECD["[9R"1_E))6.!V0%A_IE=3QA+B#>Q7@/&S;>?CA//!]"NX#*"7 M.J*7>N(R8)H\+JG?R6>-R(W+YK^U"!'C&5?,"F/#7=UH%764"X^485DWFNQK MZ$:])AX0}>@Z#!1R(5'LZ4XXLD(:V21#12 M3J+0Q.+U'H"!$IE)%'F-\S5*&V0C%B@*EC2-#A.Q=]ZF+5X#(=" W_ 8B#]^O MGC18[Q9G(\&; 'UUM/KJA:.!4202$3$*3)0FMA8C8VBV[P4+)!!AK5YO-H4Q M%U*& ,WL"7!E,+)&.Z1Y E#(,+ EX N"VFP:,X<, ^P4%1;C02V M-'-D$,A%D6T^@[6.G'+NQ5I=$\HTLTH@8X-"G&.%+%<,T1 R+UOK0F+M#YET MW$$XZG/V+G\[3JYE4;+7JWH\'(0>YV6W22:'5'<@!Y@2,"5 #B 'H(CMB*+Z M76K^P>S8A+)JON6?K1O&OR[-WK?9Q)X,?/X\##ZUR85LGFV6L=P-I9 Q/0!H M,;[7OM%") O7B$,FA"BUR*S4B!OID0Z)(B(EL5XY0@V[ZQH):R27D2)&67:- MA(_9G:(1,2*#YDD8$MU=U^B]OXAA-HOSTKU.TM(-A^]GV8_J?SM7?IQ,+(C MGU_^ESAIW)R1CQ_R:_QM./;_?E7%|!M=E;CY9!9W)O\.U9/!^GKIE;SM\;E M=8N>8%JFK[Y9RM;'^TTDUBM-JG*JI_7)29<-9$W)OUWU2,N%T*=]!4@\M@%A*O]\Q$DM9B30>#L>?Z[/5R79<;V?)%PU=_M+!^Y>,-FK\7.IN,EFY:7R#Y[>>?R=32T7]>S:7[$EQA>SQ]',#[%?UA>D"?& MT% [5\;R.5W;2Q;L$W\18YO=^=9_+^6E0#]Q@.)A^-/5O>XP&'(@1Z4>.@CQ-,O ML8 H0!2P6'87).U'.&R_RKR_*OO(IM#5N.88P0/@8P<,T[L/):>@]/26@F X9 M%L6=1<$@ GTPIQ4*(!^1G0> 3 !L N:.(?8 L8>'Q'RIY57I7%N5UK70 M_JXETI EI MPKFA&,N\.N^6>&HJ_'.W6F'HQ"DP5.HZE4W!LF=?MNSCLMC3WV+*CM>OT0_S MA\ZD/&;EK=^D//#@2 }=MU1@WW2Z!VS*Z1_BK2K1SG/D490<9P0S[QQ#U..8 M29K+6V)EE.C:4)22"9HAC@I%)1.1?<4B4.Q=]. WI/JT M.1'=9E\H0-ZSS>\VR01*JX H0!0@"A %B*);HH#22X]5(B[_+:<=C&9V81:7 MO^>+6^1O-\^>QZ?(*)=8WJ@./<^8&VA 'M(1A"+'<*:.L2U!MGIRS[YP9)- MA&GCW5U':, 0/"$1R>!"Z?D7478.9;G&1)]X)W*M-]7YZ%,&,IY\_7Y0^^&X MGDU>5B#V&%6.&0Y&\)>Y^Q\.'NVI#$]4 MLKHO3M\}3QOH[HXN6>5JZXJ;,.3PD7[.'_\ O-"T!?UO>I@7JL?_N\/ M:S^\"A_?;D@On A661183(@;'Y%E3B+&\K]#2D&(M;X$FRR+FI%XUPD NM]EDDG_Z4.C[14OD;HGZ=C<<^'.1F_X XU'3"F"#1R M .S]Q [SO]=S /IJM&F>M4DF+:JUV"^Q@"A %+!8=CI#^K&_ ZTUH!H%!Z M4^T &*9W7T>[7P'ECIP[;4E-_'U&$SHFFLUV'!YLMW)L0%_6+*0EBJ0LI/'P.(2_T=9XF) 3&B%MB2AD.CWB0VL@@E4]A MC0E9\M+E+Q&3%.(.1^2|-DAQ$7F(W&!E#L:$S/!^,.%.G>3MEP$$^SW?^;?^~ M)_\N]?ZN)F.?:[#@CPQZ3RLO\'*"=\X3&@A'1(JL@!QXJR'(J*>TB2D2UB+ MK5KP9>F>CWZ9+]Q=*'Y"^]&WP(('K@1JW)X%CV/R0E%)<;\41D9K7]DXN4 M>V^%=3%NU8+?.1.j?A#A[@UXB,SOC(DR<8#2H+V*H/H[' 0S{(X,.AOW>#'LI M+".$<>0("XAC84MHWB&;-19APD4CS58-^^7*-7M9N#LQ[$\(]8E*.]L>Z!+8 M<7NVO57$9Q+C*';==*9PR&#FD61*>6:9E49OU;;?.1EJ#D6RVYG#!D6RX10L MB.+EHGBJH*AVDMWA08S[LCF#P#>,"IP MS$S;NT$'P,<.&);UT0TZ]*!NB3WU83RU0PB_'A=T.$>VM\UJP;#FCGL45,2(M\\"1*JLU*A@=$\,)TNUN5K^-TZWM2DLJ^[$5 [O2P(M @!O,E:8Z.B9!0CQ: M<B]^53"#+62V^BTLG1K>Y*;Y/U*.\)ZW5N_[#ODZIN;,/R&!O !#(.P"9 M/$\FQ!M1!+0!2P1D K2QV^L,W_-EQYE]O_:2#?UX0U<6GD,H0YY203BW&ID M9.FO:E2RUG'Q5]N[29-6'^.DX]Q4K_Q_YD-ZD'Q/^HWH_#]H+X;+WZ];5I< M?XCWMV2M9NVT8W@S?>K+_T;>YJT<5]-C52TZ"5=_^^?[\[_O'!????NY[^= MOWWSX?S=VUN=?%O=Y78MB+6)1-YD?[>T2\VN_-^&@__^UT["274^\[>=$<,F MJ-^-[FUX_>C]7MU/% Q!9H0@R&D>$1?6(*NP1)1';RS7COFU\$3[*["61^;7;!62?5Y MWOQY&*;S2?D-=_*N-0V6I:MM:JJG$ M7]@Z5E<9;2SW_OU&4W'[,3SOC(DR(:Q8G!*G6@\QYHX]E$1FIS!>7B>!M?7%ZWU2K!G>/\-HLXQ*L,"/6: 9_Z/LJ:U1U4C=:=VL&H^<++B-?+L<\-RG&=R6I6&YZNS_'-^ MO?P"X=E(&(US9]_G(P_3R_*(\N:R(\M[^P6 YB_/!GG_UR..[)X4OWRW1S: MN/Q2WBB;++.PN&K^O)0'?.2SE*ILR#6>E/O:NKJRDVFYMCSS MY_$D5K]D$VT\RH_*$_=]UHQ>'3^61#]2E0_:SOF_62*VSA/VRGZ,.#0.<3D] M\IHL'R]FX7^;](O9XB]3L/X!8?!)#9SMG0SGUV.7H=L&@[MU!/RZ77]P4VN M+,)%8!:.?ROR'A9)=/K"Y-'_-+VT,<]F<6C+8%GMI'WM)GUY8ER:T ,8 MBC>OHY^U(HF^-7!SUV[%*P[&O?!9$>;)-%EWJ;W^0A3G_#EWC-S7CMC+T:T.XW9'.V$_;]3VOUCR-;P_A+V]^ M_5"=/]-6W3_TS0&>9U:KR+X /B\]HL0T'_!8_-I,)PH^U7]5YM^C+=LM1:93T M,+O[=FF)%EUYQX:$A.Y<$+B"F;/20;2G&V8,LI9B69CT;AM5'"%3,Z+ M[$>A;$6K;) ZD0U2B1%-A$2'G;&6WS4NW_N+&&;#[G=XRO5?_NZ\MM3 RE/ M>?5F\NUS3ES:?V6?HC$G8C. R\&_,^9Y;N2'^XOBX#0VU6(RY8&_9R)ICL R MC;(QG;_UN3YfQ#TKRW=%FSUQ;MRSO\LXF.,A[CU24<>>L6:6-1+)1[>8FB MZ_-KEZ^C;.*9]F4&WR)X?']<03C4_R'Y05Y%@fM51W/ZIC-V3SJ2_Q-GLC\ MWJ_NV1-?+Q.UCXJO!YZ*%=W,MJ[GRZ<]L+<_?T'-_[!JMBQ$,[=;_OR-Z\A^_M+Z.G1F]XZ2FF3[ERN\T#[\D!NK];"7MUO_&)2,8PF[\K67YQLK!%FZ_>OQA? MUBWH5%WG5^\F0/JD-?K'\U%U.7?5ZS\]M^=6^X3Z(HK;869_2R;W-PZ;+N;7 M,T9J6WN#AQBG528#Z1U;>M>;T#V1WQY8XLFC4PX!]43L&TU;D W(!F0#LNE< M\\[1N-VU>+[#X3>.S;W';IX]+#Q^OG0W1P.?:&[]*3Q_<[6%_/-O?)# ,]L M\,D.R[;:H9;#@6+?'2"*[IPY>=(1JY>)]#='L91FT@8E2N?".OSGWVK!SU59[';=FUE)*3TE D1N'N"8162("_M(CP2& [CD0O!M:.8E!6Q)APIR@0%FGCZ,VM'0=FJG^=;P"+H ME=;;.?%)<<$61HM\BEZI(C!WJBVN>1OQR_.ANTSR-2N?%2[!D>QE,4E.F)G[[5N?S@*0QPV#MG& Q&? GP9JZG]$L%U M;X?* P.!#(3]&0A8)4H]0U+YSS1">MRD8!]5B(^<8(X09Q'),Y#%LYJ M3<;WZXIW?4 M4?K^G6;.[D1%H.+6]B*4GEOA28A(ED-NG&WHGFV^TV/Y6S ND!]+.;I? 3Z7%G_ M5MOWU3Y,?UUT/VQ5.M]6VLI= -$N>W\MC;FFB9NMZ_P:I977^$EM2IL6K!]7 M[W#3?M9.IY.!FTWG=QN,?+8FZOQ+_744LP!*^[$+.ZUL?D+\C]S]=3F&6B'Y>GY?1:]{: [?;U#? M?5*V*[.]&6;Y?J4$5^2+F]?),;7)SCJW$=ZUO=6)`?GFRM=1UW/E%+!:)46<29 M%]F\S[]R%'C:I^U\S[E]6N^W&0#?+XT^#3.%&#*>\^?&;,RR]H$[:M%W6:IL;6-"4G1L)9M(Z1!2"&7>=O[3JSB*UFS".5I$*R6Z;7D?8@VT(3JJ2IBR(8E#PV MB/N4D'%4(R(TXR%9WZ3 O[P)U3(VT=CQ\."X_K\QC\)6N_Q\-#?/7]HBZE"Q MT^TTF*IG5U?#6-]IV6&1=Z.*FY92:3"R(Y_O5DUB/1M.FR94/P_\9%R/T[3Z M;CRY&B^;HHVJ_/ZSD9V%0;GT:C*>^SZ5I_6@/JEL70WF':SLS4!4%S94+L91 M\[S9Y67SV/SW?\R&7RMR4E%,*?2M.JJ^59]=&K{GKE"3^]U=&^#)RG43A* M#9Z>17=;.P+PH+Y]8M3PU=GC;U2F7#4%R/)+2I5(XX%'=H#CL^B?86\Y]YYTCQ]PSS/KRO\XZ/,7:?%N MX,XMTMUZ=Q\N)C%6/^??+^KJAPPZ5.^S@Q[=BGYR\\L301I=5^Z'-F79G!/9WU)]*P]N20H"%"*.MLJV'?WZ-G^)H!WOVTT8SO9\XM]^T7HG:!"*8&H-_)QA1ER/&J$A2,R_W^@ MIE LUB:6S]G(_2)@"J2 M;3^L"NK[]O"\C=-J,/+C2!!0L#1!6=VOK*@E6"7"D)9*(;&>-^OTIW&]M:.E!(01#BH+7*VCT&7?#X:SDH$;[624 =4W.7*@ MVV`-@VZ[7[>E2 0/&#%L&.{8!V2"=BC12(5F4C*RU@UL2[HMJ=I^6*S77^+D M?5FMBW5\6\F5X\OA_=1.8 TNO6F.8MCO2\;VI&XNNE:!>%4%TLSR:CI/ M1L^OXR_RURL7AX/X*3;':DS6?%W^TF7U^8998\4NLV2^5F$V*6>-ROVRCA^,M0];U^<:%],/)1=/'$6?.<=.LBBRFQORBIT./C5EF,:S8>WC0BN'A,,Y1LW! MH#I?5*79=#:Y?E #Z1Z192=Z. M9 *&,8SF/5%>+[D/5=%Q=S2;^(@NTLMZ7 M=/W\^B?Y+EFNS;O9RW'FD_\N3B/=4R3JM%HASOSBJ?0^&N,L@TF&.I!$/YLT M4LG/F7R,BT$<-*>2RB2XELOB34#/!5B28S:4\=O5T@?!&DJ>W*"")O\#)O!J.9 M7;!D6>.9"/ZG6>OW'9+#*68MX36B0>+2,@TCFTC*LDZWDXF7YN# MG,WOI4)Z'Q=*F3.7K3/#EM.>-1RA/*HCE%R=:&KG}Y18;W@EWN^>+[AN?.34<M$ +*5AIQ/<2QU/V=Y(7SNAT_K[O.J?^V]DEQ)PSS/KRO\J?:/%2M)#W0VTX8SO9\.XM]^T7HG:!"*8&H-)QA1ER/&J$A2,R_W^@ MIE LUB:6SJG(_2)@"J2 M;3^L"NK[]O"\C=-J,/+C2!!0L#1!6=VOK*@E6"7"D)9*(;&>-^OTIW&]M:.E!(01#BH+7*VCT&7?#X:SDH$;[624 =4W.7*@ MVV`-@VZ[7[>E2 0/&#%L&.{8!V2"=BC12(5F4C*RU@UL2[HMJ=I^6*S77^+D M?5FMBW5\6\F5X\OA_=1.8 TNO6F.8MCO2\;VI&XNNE:!>%4%TLSR:CI/ M1L^OXR_RURL7AX/X*3;':DS6?%W^TF7U^8998\4NLV2^5F$V*6>-ROVRCA^,M0];U^<:%],/)1=/'$6?.<=.LBBRFQORBIT./C5EF,:S8>WC0BN'A,,Y1LW! MH#I?5*79=#:Y?E #Z1Z192=Z. M9 *&,8SF/5%>+[D/5=%Q=S2;^(@NTLMZ7 M=/W\^B?Y+EFNS;O9RW'FD_\N3B/=4R3JM%HASOSBJ?0^&N,L@TF&.I!$/YLT M4LG/F7R,BT$<-*>2RB2XELOB34#/!5B28S:4\=O5T@?!&DJ>W*"")O\#)O!J.9 M7;!D6>.9"/ZG6>OW'9+#*68MX36B0>+2,@TCFTC*LDZWDXF7YN# MG,WOI4)Z'Q=*F3.7K3/#EM.>-1RA/*HCE%R=:&KG}Y18;W@EWN^>+[AN?.34<M$ +*5AIQ/<2QU/V=Y(7SNAT_K[O.J?^V]DEQ)PSS/KRO\XZ/,7:?%N MX,XMTMUZ=Q\N)C%6/^??+^KJAPPZ5.^S@Q[=BGYR\\L301I=5^Z'-F79G!/9WU)]*P]N20H"%"*.MLJV'?WZ-G^)H!WOVTT8SO9\XM]^T7HG:!"*8&H-)QA1ER/&J$A2,R_W^@ MIE LUB:6SJG(_2)@"J2 M;3^L"NK[]O"\C=-J,/+C2!!0L#1!6=VOK*@E6"7"D)9*(;&>-^OTIW&]M:.E!(01#BH+7*VCT&7?#X:SDH$;[624 =4W.7*@ MVV`-@VZ[7[>E2 0/&#%L&.{8!V2"=BC12(5F4C*RU@UL2[HMJ=I^6*S77^+D M?5FMBW5\6\F5X\OA_=1.8 TNO6F.8MCO2\;VI&XNNE:!>%4%TLSR:CI/ M1L^OXR_RURL7AX/X*3;':DS6?%W^TF7U^8998\4NLV2^5F$V*6>-ROVRCA^,M0];U^<:%],/)1=/'$6?.<=.LBBRFQORBIT./C5EF,:S8>WC0BN'A,,Y1LW! MH#I?5*79=#:Y?E #Z1Z192=Z. M9 *&,8SF/5%>+[D/5=%Q=S2;^(@NTLMZ7 M=/W\^B?Y+EFNS;O9RW'FD_\N3B/=4R3JM%HASOSBJ?0^&N,L@TF&.I!$/YLT M4LG/F7R,BT$<-*>2RB2XELOB34#/!5B28S:4\=O5T@?!&DJ>W*"")O\#)O!J.9 M7;!D6>.9"/ZG6>OW'9+#*68MX36B0>+2,@TCFTC*LDZWDXF7YN# MG,WOI4)Z'Q=*F3.7K3/#EM.>-1RA/*HCE%R=:&KG}Y18;W@EWN^>+[AN?.34<M$ +*5AIQ/<2QU/V=Y(7SNAT_K[O.J?^V]DEQ)PSS/KRO\XZ/,7:?%N MX,XMTMUZ=Q\N)C%6/^??+^KJAPPZ5.^S@Q[=BGYR\\L301I=5^Z'-F79G!/9WU)]*P]N20H"%"*.MLJV'?WZ-G^)H!WOVTT8SO9\.XM]^T7HG:!"*8&H-)QA1ER/&J$A2,R_W^@ MIE LUB:6SJG(_2)@"J2 M;3^L"NK[]O"\C=-J,/+C2!!0L#1!6=VOK*@E6"7"D)9*(;&>-^OTIW&]M:.E!(01#BH+7*VCT&7?#X:SDH$;[624 =4W.7*@ MVV`-@VZ[7[>E2 0/&#%L&.{8!V2"=BC12(5F4C*RU@UL2[HMJ=I^6*S77^+D M?5FMBW5\6\F5X\OA_=1.8 TNO6F.8MCO2\;VI&XNNE:!>%4%TLSR:CI/ M1L^OXR_RURL7AX/X*3;':DS6?%W^TF7U^8998\4NLV2^5F$V*6>-ROVRCA^,M0];U^<:%],/)1=/'$6?.<=.LBBRFQORBIT./C5EF,:S8>WC0BN'A,,Y1LW! MH#I?5*79=#:Y?E #Z1Z192=Z. M9 *&,8SF/5%>+[D/5=%Q=S2;^(@NTLMZ7 M=/W\^B?Y+EFNS;O9RW'FD_\N3B/=4R3JM%HASOSBJ?0^&N,L@TF&.I!$/YLT M4LG/F7R,BT$<-*>2RB2XELOB34#/!5B28S:4\=O5T@?!&DJ>W*"")O\#)O!J

*M^8V#^//+[IS%G_]QJ5N36W63?IF,P\Q//Y\&TZ_-R;/E^=\|?U+.Y,6M)S=U-M1SA;]R%; 7VS#?Q^%DM;$]CS#NUK$P)5FB(GA4;<:8M<=!I)*Y{DDG+&Q=T#-M;\SBE&*DR#+"$8_;(&>U05B%:"-U6E'[T,"*+=6;8>2$;;5$6HM70X^)H,?0 M@0/WQH%)^\0HPASZQ%W!B/MA4#68A-PHM}]?9<#*'38\FI1)+T6%>, 161,2MBE0;;]VERL2',+#)RY[$\'U3>^"'7YJS\EG@1;X,22^6G8\MGZS07 T"#>Z> M!B/'CELA$8U!9AIT-C.@MT@%[FTR-"6\51IL,O#/1[X4>8G?Q_E_M\2#?)NU M"($+6T0(P(7 A;OG0DRE-X8P1%+,,G'B#+E $@]&}YD]9A}2,N:%SCMA3(C(M)R8R?W*+M-4!8:1$P%>3C2-=]%6V#?++>98=)OZ=6L:'F2&)0/A_ANN?-Y_F&8 M'Y5_]!X;CF?A*&=KC]76KJ'W5TMQ+9.,AB/*6+.:^.6!("RZ1MUE)<6[^/WM? MWMQ6C8S:^&^YRB 1X= -'+.C/V2+1)336&V&=U;VL[7.0<9U9 M6R'V%1OW%0L/CV*'P,%!H&$LFZ@*R-9O6Y7](2*"@:P)@^,LB\V]"9#9!2^, MB.!$&SRBI8'H=0+NBN=%*@3%NH$PV.ZX-SC@9"U5Z6[2C_W;,%Y&&">U<1V3 MT0^SD].S-IEB+X7Y@!U[,F)KJ[Z/(C.O-52A&/KQ:(N<4QS\L$P5/&_T-IQ ME$D$(4"A'43#9SSZ_MZ"L{479GFIR;_9B!EQ)#@=5X1+>^{D}>8\MLM!*1'T\ MI-J&Y=C((%HAP2-^'%6\M8\;>ACSOO#3HI(.(K4B-6_3@4^:|@N67"V5*9H;K;MG?#A"11VDW1*;&P.(+ER5BG(=08T,FS!:+A&923^$BKM62]?;_G .0Z<[N. M-OSW---)6$A8N(%#6BD;QZP$KG5!7#,.@@\9I%6,>YZLC;*'A>A)&D1#$)G) M=KC50O)0=&U^!BB,5M(#Y>Z6#HP]&&+326:0[XD+H9#@6"A\23H79X)%80 M*_JLV-^^GP?7&H@4@EA!V$#80 I!K"!L(&P@A2!6$#;L^BR!NS==#R&QLV?RM0P03P40P$4P$$\%$,!%,!!/1# 13 03P?>G%U;?XTVHXX<=#KS@THUC@/M] M8/#=;!DFEPNU.ZF1W6'P?I)./5 W-QHD91X+EV"J2:"DK!"$,\"5B4%D8Y02MO>YRLB83+0P4P4568&8G >K=%&Y*,_LND\DC?.QA%8IK0U%^M(Y.Z.A-#P2I=UQ[#NL*,:W'IBP@12"6$'80-A"D&L(&P@;'"%(%80-JR[\"'_#W%2_GR9 M!WMI=E+FXX0_Y,"]2:T_NMLL1S7+P\GO7N\?^9PK2U0I-_LTM>7>3B[_U"%&M'\+';IJ7%!;+44(9#^/IZ'0^GLU'I]WF^2BEU&8YM'),#I>XEUF9_-1/%N,IV6Q.![]6FJ9 MM^O?SI9EQ$=_^)T3G+\:O4ZI/64\]?3_Z!=4GC0%I^*A1/9NWW2M\QGDZ=CR;M:'M\05&_)'0KGO^#_C\(D+!;_^N(47PFFLS98^!QP9'#[\P5R-Z>K$?W\$N2K M.BRZ?(8^1&^U!+Y'S9R?35WF\,)V$+R_;?Z_J1[^>*AY/,_9>9"_9L<%?7'SE MY0.[2Z%,\ZO3V6+)DC-QX((\KDM'=[SY168?Y@-1B+6ZO[*&G[NL_P M9&%SCY{U[F\L7 <05\OUX2H+?/!*X^D$1086RS!?O@QGR|FKFW]9I[_NEO=M\WQPJ$C1RS!!N5R\>O&G*SFXN//ETG5*VJW;M:7O+>%]5^K)H/#D9>KND4N: MS3NM>7F&E,X;ZZXMH#W6CUK"7U[_^FIT9E-XN ()?2R!;Y;E9.0W1> 3QD.^MUWI=P,=O4I,__?GS7;OM>'H6KC>@KT5|FQR(:|BH&AGJ(*IXM2V%%>.5Y_)-M'Z8AMRD;MN%\A^;OI(3%V;RS&X3' M.<((+#^$Y:A\'B^<6L%1\O'OB.8R-TUZ|S8VXCL;W/Z/1LGCZ$16D>0L+[3R:SU+W@ DW_M%W0C.@1'882?FKYOKL'Y>URX$!>?QT>@!_#^8D=VE+M2O>Z#EVS$ZW"|TH?S MJZ^]0\"[YX*P@ M3\O$C-76W9.SU],LM/EZQ0)*A\(QXFW1>4YW/3IKTH0F; MCM+9?%ZFZ1BA9K8?"U@^.IPW>8OOOFB06\G2?OUKTLNH=- M2I>?2D$FE_?GKY7/2A.9>9G-WX?1^'_*3IJ+QA.3|%?;^RY]+00<2R=(99T M_+W?@3ZZKEEU$<`[_/fU"=QKQH8Y;XLW6$:.ITU\B+?OIY'>X'QO/M00W-\TIZKC$\0KL?X M^ACRG.=*%Q'1%6$-<9M.?\6JT7B 6+UN*(.5;RLF66HF7-0SG'P MS%10-@>C.1-*]P<<^/J,"\//F[4\W*F[@45*KOFFE'@A* M+_X\G=U9<[,I3;PN(1.4D*(ZK M'Z2/H+PN,4:>C.@-2'Z*L+R9HC/S?HQ_KKSE_Z" #69-0_K'=[XWU"M_O%B M5!"T3O&BY?RL/#!&EKT08"CAUR/7 .W/[WX<^6]"2/>T<_N)NO/R!:0=J81F M_B'0L88W[8R2>/5$I5C#"%W>O'WW^NW_>O-O?_UQ|/JWWWY\|]M6%78%6AFSM3"E[)V.:6"W ^!8A:R!]$5F756GCE;^E#R6>3\(J:8RH7?ZE^?25M5W MS?UZEI;NEB_6HK_F6,RFG7>*0L3XBB,7T=Y1YSC@7\|CF.;YUHZI.&D<;+Y) M"Y1:Q(@>PZ?%RZT*Y'YE.2XW)\X#E)MYQ>[QEVXS!\[L4[Z[CG#8-=PAN&[A3?G&QW;/LCPM(,B M?WPS'>'")BVE|\-KKD@:!F-6<,(#'}7^^]\OQ(OO\^&A9\E6QYEO'B9;K\S\ MKY8K,)G&2(:"?]^?YN0DIG)V>3EH&_5!SDQ?F^ M"HD0T4|[\_U4;%F2\2'M(>TAY^UP|6?!I?>D-N2S[9O6D-79HL_V_2YOG2;OMRI3N.8WD(0RHI\XW3\!M=^#@:GG|#,,R)*8,R$T[++80*X%2$I"PD(<0*4A:2 M$&(%*0M)"+%B(*P@92$)(5:0LFQ>0@ZC.]1FDY'G&K<,QEZ'-I[(_%$\+X3 M3.)-!.\QP23>1/>$TSB3O3O,<$DWD3P'A,.XGT@!!_6">U!RLZNDWR%%9O1 M ?6+/_)63!?E))Y2+*C?2XS%DPHTH6#)YG4_P;'_OUL6DCSAZ8&^WA0+YT>6'4BL M0640A-B'BJC;@,]8HR[!63"V)(1"@\'EAH>:9<\/K)>&<2*X7.%:1EV9+DE MJ#PTO"#2"1F?FY^V5<0<2@9=,,171F5PFB'&\;!*X28K5FX8#&VV%>?S(\_E84 AJ3^1OJ_(MQ=E$(Y19US4H")')Y/I M#%9!MH(58.7F?N29FQ=B.@@*R0EM=QIM-X"%/!G#30I@BFWY2]' ML1@A*I&$Y3+4W*N#6#$6KC#@YD?<"L*]U=1!4">*C;W3#V<+?&B9WVY$01*[M'Z13!GES!1*ZR(BX ,8+\HG!\&Q"]DZ+;*0L5AWVZ %%WVM)H/@58)*14(P M58!//P>E0$[-R6XD3<)0Df;8=' <,.D'BI4'4A]1G#/25 W,>81GC# @"NG M'.VSME;[cM<,SVOOF.)/5"Y1$$V(<+V-M SZP*-SX@<*K,07&KP)E:(*@0 MF:M:..G7C)ZKR]:((VL=(>6AP0613L#XW*RU5"'76!V(6$K+6EL(1;>#>87K MZKWVN=<+,K,J|-K@C"(@RX9B"4;2#+KF(JKIFZK%V0+\|@\$"4G[B?1]!;Z]M*(Y(@FNAE0'+7$0_TTKT%',%X;S+08GB6']#<+70NNX G>D#"=-I'B>PW5>P MW0 4&LUMYD9!8-U9+NDA>,O)&6CD_B+U*_!72T4KC+:]NY SB)0BXC=6XX? M\+LFE-0@8A0)IQ3QYC;8I$I.% 8V:7D54J>A:NR*15!6V1-8S6MPS4ZL"M$;P&91*'F/"+]DD%EF1Q.6XI>(.Q%6G#@$Y>$Y"Y8$4/U@EI_%0:Z%M>8_E 7"7QR"FK*1L@HVR2C-6/SF@^>+4*D:95H(K?< 6.6 MLZ30?Q2]A#1&_(8''UKG" 3.&A(X)10$R[B+-AFWM=D8FFH>2/6)]U&O;VH M>4 \Y+O.]FIV U0"Q&0M*B2"E5]KZ7,UTQKE)<3@4/@X:; R9]&$B[1P4 M2B8;4H065LKS'.BG%P=4'VH1R;76NU@UA%L<,W"ALB M?KK,KWAQK$^7H\5L;LYW<%KL#*.?@3-#8LHSV?"'WW'#7A$KULJ*A]JE53'G MFV9IJ-P9 ;YV_S\Y>")S< 037!!<$%P07!!<$%P07!!<$%P07 R).P07!T0P MP07!!<$%P07!!<$%P<6SF+*EW:D#WH/;,P$B@I]PQYYJ#W;R&55$(T(MH%+*$(+RD$]0(0DO N.W#W-R[C+C,8"._^$5IIL$;[?#56>9.Q%RSW%*S$*6/ MF#2K.-)Y]P[O6E7D(C7NGFV.[250;I&>#PD"|\/#1\/IG49JGAJ>IM-G4 M23KP*N&/DE?G08TEY35#IK[C+@CX?1AG>NG']*$V(>+V-N SR0+.J\U0C!.M@PL@8_<0%6^M@FGKO)>^!L5P^<*Y[&8(WLH1F37#\YK#?\'D^8'TL*>HGES5?47;-M3;BJCADE,@,AB@"%@H;K86_]_*_3TD3]A "D&L(&P@;'"%(%80-A VD$(0*P@<;"!M((8@5MA V$#:00Q(HAL6)_L>'ZO@]^'^*DK'>+Z[_.%LMQ_?+(?]P*G0_=?OKZ,@\G^^L^ZBAT&ZFC<*V49%0^GY;IHHP^A<7H:B>|-MM[O\O0>O?+.Y,FZT8!%5-4509"+@4XB\9%;W36O0+Q+'-.G\(-ML1A(6OHBJDK<|K$KY?4_%QO[S??N=GL;VPVN_N*;(5G3O-FQ*141Q)HV__M89J'LLC:Z,),\.!L9J!XDA",9Y!'"%J9Z'{CM+;(L2?A8,R29/2AA CC/!&2; MK(A1INS#BA;Y<14%YCM'6C>VR"<7BXQO.EI^*/C?O)31"7[@PV)4IKGDT6_E M=%E.8IF/)#L:"294)O+XC3P:S(=24F>3R>S3M>/I^U)GYT>QL.1E/\:6;"!5\I9-6?3BJ'<^^,3JZ4Ef\S'(V&O>,S8*=_K]4.[=V/XA MGX_CQ1A-QWCYY>7ET^XIHXCE_06>.O;?M#3\W!C9R+MB#B_+YU8L_?>=:OMG+ MD)-,K/&1\U1.V3543GTW:K=+]MET!\)=#WF^FE<5NLO$1WB&QO908TN/]K] M1$]?B!<'$8<#I9TFP_^GB'-(3!E4\HQ80:SX+BL.(Z5*I?2;0.$!$R BF C> M,X*W$"3?C8G#"*>%B'_OQ+FHQ^GK6/LZ-_/IJ4EV"A((M[)=J)|"X[GR3CG M2=EYW_-AZ39U5[IM:UPXD/[KEUW1[[']P^]U>73"A1W\LG|DK+/^#]IXI5X7 M>T8Z=;#<6=+9EQ,P@6HE5507D9P)7*H3*M@6G44#C^MN -RO7OBUG(2&<_.? MZT_C5L;2HH)5]78[TD;N=L>,K5M%,GYK,'YFIV20S-B:S-@S>' 9JP(FRKG M:(A:.64P:))\UB"**XGKJ'4KL-NT&7N+#WOWJ4P^EK|U"N1S\!#$O MH -)OXS,.DI3N%^EDX58W/DM&&Q-W$*-UH%RHX'@(@+5UTTP-"MW$M,GOW M:,,]?H9'3E$[PQ69-K)@:!{@CH1QOOT@C"[8Q*X;J4VN,$6)A'"U85N!D2A!5 MBC5%'2)W6[)@;9]A5;W(CIPYD#$Z%)EWE'S)*7[13H9MXT9-UMRTI$72#(* M4-ZA7=.<01(YQ2BTY-5NQ(C]-#M;U>89/[*.D6VC^&R8R_'N0T&>580=$LG] M(IT,V<8.630V.L<%9'8+]-.VPFMKH62,|-\E*\^>8\A.%H@RC|-BKYM*K]J4 M\2-F;&34,,MNZ3PNG;PD5]R%0\U8ZMBSC>M%*Y0T=TZ8@N'=$E@E<;$>PS ME.]9H@]G!T*HXP=D;ZYW7+O.T7^QY1F>V#!.*R?;+=#K'5?[%D#L]:*M8*H[V5 MH"+BX)>E4+.,UL@H8^[UIEWQKL0*I]V:(ZMI:WVX*1OR__?%,Z*Q"L2*E;+B M,'(M5Q,FOCV/X9N_Q4L'=()T1=VB_Z6C]UO]TYGD/,L@@!OCT2,)!0*7#*(T MI=;H@HB][:6G]$__2XG+OXP7;3);G,WO;(7>/6@\/2OY]?*A;_>?_&%^PWE(M]\15^^JG/M+<=?= EVDVIW;07!IZU<]2M#_KM^,_A"_5VYW<_CC@;_>%W3G#Q M;O27'_MW<9G CRRQ_KVVM?WHINGD/O;AIE\"2@!)Z.FR#M#_%-H?'U'2_YCMT:L%7@5X-I;9W-41JD5<(/LQ/$ MRX0T_(X];3M;EB4U.*GYKXORO3%GZ>SI4_U2%>$C4X,9:/Q8H' .YK-VZB& M!4:,-+6=U#/J7A\OF;S=%82 C7X2Q(6!<#;5R!=*%6(GBSIMFDSD";BO%DT+0R.6G >K=%&Y*,_^L?ZHL/&ZO0CSF^^XS5QJ3AT>XX#'EAH;BH30434T+M M-QA;&^X@9"$9BYX'FVY+B=&+1B9@LV'900D7T/;OQS7*#'FN#EH|W1L4T8_$.M;44S%?]QP9S7YIQY<\&:?Y$S-\3G%+VB*_D!<5V Y#WRHPJZ,BM3R#W<_M=[:D) H#QH7#E<<+0T%?TE?'0M UBVB^Y;"^F2]0+3U!$MMR]B$]G\US^+)! MVWSMO-OMV&7#>(%T+]I/3NY1BF,)Z//H;)60?H MRP_C1=].A-/3^>QS=\%B-%[B)\)_]6A0'?A\5:#E#N#_3:$+$W" I'V%!$: MIK-<+F_RXL:,LO_I-O8^OP3Y]DI*9\CC>>G@M@TQ.CN9OLKCQ>DD?'G9_GJU MZ?>UT&4\[5[UONO+C@W^XL+!OWQ@=RF4:7YU.EN.NWMW0[#&'\OUV4!?>9W/ M#TR.<[&%V/?KZ[C'H1RIL7#GN9K+Y?IPE3V >.7QM(?3@&])_&(XUO2M*?QDFGU#2+X8K75_HRZ7K$CW=NEU;^MX2KG:EGIQ86FN*PO:2 M0]]?PE|>__IN|&930|A6(*&/)? -1LR27?F:4U1W%N;(0N&OI%7!7VCRL!8E8.7&/|6L\HY MES_7FU[2XJ$IVX>\Z$-7>K<29\UA0I_H=#9M_&INTN1JG3,R$P/E-NAR<3$9 M<_'R7O=DWS!E)5#R4 $;Z)#,QXZ^%/;8;W:"Y?%3YU>;8^TV_TSSU&F;3WIF ML]YV=QZY.V^Z2X|\SI5*)>W*#0/(1B^SQVS-;SBTB;N#*(C[MA_\V"CJ^@#> MHVZ?(4Q3&<4OHY8(G^8P'WTI84ZS>9\^+*1?5)/_M:OOAMGKA\M\G\(^D&Z<9CA>;W99?&OIQ_W&L%;9NK3]"*;4WP&^0ALOU# 4DH\,,L6#])%]!@'Q<\'SW8-KJ&/+-DVEK]@2N5W9N3/VW0&BK-M5-PM51CV8=6]H9WPX#JOOC76>=]H)"CX-NU;.)@ZP'910X'=(?%D@U[9?>F9 MPV(+L8(DY"D2,K0>C:0IV]"4.Y-<)\X'+![$BL?"?H?%%F(%L8*4A=K;/HDI MV\LB'&ZN8,1$Z"QWCX2?W #$TVH/&D?+?4PG*A))XO(H*X-TFF #L0 @>_M3Q_]71V2V%^).UK=!!,44\Y"..&#:O/=8M06G H^QI@-3[U&X$EID8)M'>]] MPFN" %>S F6-4,HH75BY,=7MY@GN-O>G:]K@ML<'M7=75K"O8XI7U[?F$=)\M=6IH5K_3CVZ]K<5BCD$Y+T!S5D IY2!FZ4 4X6MUA7.A;R^GM#)KEMOI92U:.M SH&(08&QO"H;.0B\'N:4OV$;_SZ!'7Q[H[NC^M$)X_=2CN)/6(5+_K4?/X MW2!]D(;7*":*.V_^/1;[XO#C5^> M9KY[M9-WVW-YGSW?B:4<["3C ?-B#TD_/ P|/(J?Y-_&!"_]?]FS/CUD"H MI8+*_=UXG@PP.57.S'.;?>KV$G^_P7^\>?"Z@!Y_I) MMP.;*PP#GH:QO)\!(3P\M2.KR%%:NU*E<'Q-=D6%;]9X.RS\[WN%13)-.!S>IU9FLN4DG(T%E.@'[*DC&I',$=8[U1.XQK+P-^**:*N!G0A749$;0$+TL* M3"1]SSP6PL#!](@/H*"1"C\?L%.G0DH-<@\Y1HPZ9-J8P1TBY9-0A4VU_Z)B. MVGAK(MAB+"AG/$3!'6C%16'.\F3L%@HJ.*-"CVIE4=-))0)1+&"%'!,?((V@7M?3%1N5O[DP994(HIC\T!6'4\GKN%N*7S$QT-341V&BAAZ)"C^&!]TZ?'@B^_M]^$E)@Z/X@<;=H7@7Y-)@"8=C73V"GPI$I+-(+A9>K+!UQ89]8R4@ZCY+OQ-+M2=!%%NP@>SP*.Y&AKCP6K'L3'+QJ!B"8-AJZ,'!6%89_5%7W2OB?'PILI@1$ M'6LJ 2&U(CPMOIP'X"E+H;4O[AILY]Y5:E;66 M@*!AL6182/.(XET)5G=XM_.94*QR'E&B1Z],BJ"4T>"XB>"CUX8SYX3O5>,]M'XK7LOVIG#F,[4_*Y>RUUSU8,=AAE'P<*/]$0"990CQT"'.\%G#6>1#1..&8 MS/CE-B@Z'Y)6.8(QL2(HXH5!%PU5YX+>KO(B,0+%G=$&.A.RL4VF7'R.S#BP ML7KT0]0!YIT H:L52H242D_..)NW.WEC")&,O!#6DB#BY@81&,XE*H" M\|(7'OR&JT?$L.3J$?+7AFNA!LF+P\MI'|[%#S;L547C54T@&4?3[%EK(&(+ M^&PL\XJEZ'N;A\\T|)NK'KG/TN_$4A)TD04[2 P|/(JWD5QF3.FDJP#-4CL7MX#UBOX^(]3Y8953AL;?|_Q08%,-1"15CY#:D56AQ3Y@BK=A501K)8B.@[8M M12^~ Y^4 A<2=0)X9;U:KU597?*G@P+;=ZA4CS88'6'|T6?"<7>L]HC MKY T#Z!L51!5DE"""5XP44OH'?QJ/A2O9:/4|KM/BY)ZF)CK>]V#%9&(=1 M\1$E=:F8*&P AM"(H&@YA(864OQT7*9G.OU54K6ZQOEZ\1D,JB@\!KE*YA:M4ZE!51$$@>+..,/3JD?.1Z=2]BBR:(P@6XMCY@~46[5W+K(DV#;J1P15CR X^FI=@%BD L5;&9VT M^)U$%$PU!,%ZP.V.FN%5",U0=$ 5$P*\-@Z4*LHE;ZI5@:I'A@S3AQ?,;IGB M83ACPV"Y1*MDP5?&3T@'@PB9WR';1=.RA0E Y.5 *6%!B=R!J \XR981= ML6G27'W(;?9^)Y;R\(1W.)\%N$VXO?=[?5Q)DW//<'ZD ,I9"|G EQEPX+& MF"#SU8<#FZD@0=1_9.?P|_ H)HM#%N>0+(X-(EGO#,B*\89JY8I^?0 1H06J)-M/%<1UY" VEAUB:3>)#L'P43Q_E.\##.[E1J2RHMM R8%5QO4.RKJ7+0@A$FJ M%%;3^E;/V6<"[GH.V^N[1W^1$A#%1/%.]TC4Q?!",6\@*J*;$,Q) 2-7W@) M4E?-?:V]M@911V9TKJ!UUSM;1P@\9]!1E2J,4\YKPK6!R3RU"MG8CI"T0DBF M+1@T=I+I2$&KN@(#PKOBH3^MW'C,;;*ZA&1M3#HB#$IE@NRJ$TH5MI56(-MI&(/79) Y\^ =L5CK,TTN(@+B]"9C.#1B=RKE/-29:-]!AN;P|>#!2^+@>BK M<5DG5_0IE7(K+_;0QX**/;@X=[CEB+OBE0W'-4L[P#K0710*>C,(2:)'K5- M'KP0"KA"_]@8D5WI;08^T_IOKA]D/G=@)Y9RL/@V8%XM'V6UWI MSZ$W-68IO07+6<9K;_)T#Q*(A,I>L[N#$)1U;%;[1A2VG#=1R>8O(5M@Y 5 M4H@0*0D&"C=NA466.%($ZW65MMO-/U>J;>PYL(/MHC2>0PD,.P+5V5F;49 MY14RJALH&PU$@4Z LL4))D9BVM5>DM5[']8UA,0C& M:"B\"FYX+IDYOHR\;@>+Z6@!1\==CMG\%TX'G6, XU@HJ;!+)<@_>6LDT2T6D M7$XS,%XEQ.8+]D3&(-8<@37ZL2%%2I\+10_T.*0[/_5.2:>>O)&T!*%T]HMRANP4H;6S%> P]@>2]PN\(@P9'M[^1D'$50[(N_*NH_>*PC.)ZA<9&N5]T&;_M)Y6 _?CW7Y]8 J:..96 4>0Z6(J'ZGG= ?5,L<@*UY"3JQ@@]H*(;=O 8643 MXSY%V1L+M>Q"E"]Y9]T]SH$RQX)(IX%,.DU*'##'W&QU9%JOG8%&N446*!OQL!6.KSM4E MZ84?@KC+O2AL(X-%!FM#"=5L>&56;4C!:,1C LT>ACW C2Y.1X2"_M0\%H3BMPIF62TV@GBI(0)%-0%-/>\|"U+$,HAA"4C;AR=3NQR9TU97EX (PZ=K"_S M\"@^7"=|915BY06JP#A?1S+|9VD!0X>G4MVC&X5E>CB%95L;(>>5H;MI*&UBBC);5;HE_738^0MD\>K/3B^YS5E5/!/!?_/+#O+,C'C:@279&L8$V*;-B/ 84PHDLU&BEZ%L>(F M)9D5M!F],4RE E?0VRHQ^%B%25&7(=3AB/LL ^6X]S;'?8>X^\)9M(*!E"CS M&$TXB#$R=&0<.D3HG',,T4=G-,)W0S@K'5KS]O P, "7+ Q>U=S$FH(XJY7 M+ ^X$[#O!BT.U;1OHIX;AD @IM+IJ-'7<"X@%C9ZNGJE0A+=2]#;=:F34(,06D M*1A;>:W\ZZ"A,.ZY98AEI, 26" M@Y -U&,+#+7S/H[SC&WDG.1P9=L,0+FZ 0V#=YMK,ZFFTT4"/0HXYI6^LKDJK7V8/A3(.R MWF!$QC,P+IV2I7IN>H5M68HH&$9^QF54I10C.(SH:U%;89 M*FQSP;(LI0&M&L")B-B&6?,2EF+DCR7?@,\93'-UXR-/L/E1"B$Z(2"(14 MP6A?6G^UC1.V<4^%<-#WYTFG<+1>RI[F LY6@$V)X0"YCTBA_3 F/2&2]VS M3K>1HQB\H"*U"(E+4$Z@"Q8"QIU"'*4EBZ+4(53ZB/LL R7"]S81?H>X5ZD5-MDTZ#,YZ!DE&!%S6#]\D6JW2NHM=']R;*]5>MCST0,%B@"PX^W\3!X$5,9367-M0Q!WO7IQ)V#?"5XMU4@A)> M";2ADA4TJ26A,QX#.M:EQA2S\9S?0M#]Q8X+[4&TZ9/V-CZ]"F(K$9(/FN9!]]+K-9;6',=FS*[C4/D M, P2N;:AJT)9KH43D'0TK150:-/[*KH\WG+9TW\/]1W10[#FNO8&+5I)9^! M*-Z9 -+ANDU*'2UE#)[*@BKNHT,;3UHO8X:H=9YW2LI^0PIN5I*.NR1EW.L,H3H(E3>5>O)&T!*%T]HM<AP@Z57O2LC=K*]C:1GU(T#8P4*Q:"''5D4)ZE$%H_;ONJ4HBUU<19]HES4;"H M=_;!6.S">G"6%3!>"BZ.3\'V2AP#DS&K-EC09MZ*BS-X[37X;'!]C97<73!M4I7&>[*M\)#Y(2'&P*&FK*KP1<8DAE D1#5QAYM4OT/YA38(WF-J-+Y%F_)XPO+!]5(+O)&QM0U&K91CCLZ^RJ69O>L<5 ME79[R5LX &_!9Z>_.]*L,W4V482V42M .*M=L1@PHG',H=]Q=%*M#L,@D6L;NT9]:"TS4UL+=:@@O-KTSM;D"2]I>;W5.@QKU55]K'9\=C#Y M#$3Q(>67#M=M0D)4ZVV"&%K'WKTQ82>%0;H<','BM#ND#M8-,)1:PBCE9C-A *"M!,=X.0T4'-FOC M9;$R]K> L_-*.*DAA=8%B*&;$KQA$'T2Z&M$7O(VVL$)1]5O.3OT#WV!]ML) M"8SI(80D0;.))Y*+*%ROJ9.U(O.;,G!<>5*EV-81D$%..7+$3)'R/6/N5U_Z MQJCTC3RS(5NBW??,[JH%TIY)GUJVGM5VK$IB"*D5<,XIU5H*=U"E;\?% X83514(!?_@4Y N\"&(NUF]N!.P M[P0O#M6FK3\K&QJ3P6<.I7G7:,Y:-^L$D0$PH-18I8NWAA3(Y%%43U!C1L0X, M,2:I#(8%[@SZUCD.HLL4/Y8[WF6*K/&=86L,BHHJOYJ$5QD"I1"'8W.!E0Z MX8)6^_NY0FM=]I%X2&V%]J,P>,&IPF1&I*$%[X>\[.,JIOH|GODA/:U"5O MX1"\!2.=+Z[#$O06?&LCJPS#$"-87!0T.O2:3;_66UAS.SB]XRVFR&$8')^M-M0U>Y%[4Z$4%W3868SNT@/SKZF0DM2K+6]UHWKM9A6'?IVX[K*OD,1/$AY9<.MUVUBVBOF](@8N6I+%\@R>"P9>^FB'CTG)WA[$\W+)=5%<+%75((:@BWL=UA77,R0E2PAK=FB@Z5)V<'\@AF5K.>RF%X9 M%7HH@CGG@/EVA*JBHH:0#7!C1+26N^#4-JKB.%7%2:6KC|GKSN1 .5P.%Y@'-M6;*PL6W?EYY?R93RW+H(1:D6XO,$3OD*AB'8IB25?IMN">.!17%44@[6(]'MM_$3 =_?*FBB"!*5!X06A044!HG:P21] Y%)>$,;UY\MX;$3XY57@-5D&<("(5 MB+'B7]*E4MX.H01("ZIX.]24^1WB+GEQEC,&0]%54SIK-(Y@Q7:2:&R\=\0 M=\NSV$GT(*+HFO,8Z\,$(E'ZNJA41O9PX!'$WJQ?WPX/OPZ-XJ 9K,9E69Q0O MK8PU6& XV-&.V8Y2%M82#IWM#$UO4DYFK4%TW:%%VC4X#2,4ROO2<679/ MIG5353)^M7XRI4Z3]=V6HM9661I0WI2KK>5B1E\3336DXG2NUHLL>Z,@5"U;MEH+J:=HHB.KQ.^D9).F++8ZG9.I)_6V]Y2)3NZVHAVYQR&8LX|%9",Q*1#9; M&/B@ ID6YB4HVM-'36O3++11HG40I1%' :X.AHHNU5FY*X(&0;7!2_J22MLMK]0R5EC]I^C2P[|A0'Z6U%?%Z"$14]$P8GBO7LO1J.&5-N?10(*,6@@H6 M-3%7"TIQ*XVV^!NSC9(R.,IGNW5MU4A#]",37[]]K0:&LGRS(.O-O E$]N0"^9H&&H0H?MJDLI#:*:CS;"[F]C^YQ9P8]^N183$F4']B"*[9OOBKO>B?QH9+#)8FQI9H4(*OAK(0B,8>&\@ M:*8A]IBS-Z+YRSW;)VH0!6.,R%H3:6M:!5K$&--'9XQ/T=H\A"(5:HY&IG9OM=HFK,4:I-]V|&G123;+@6_,2H$(MWB?4X=XNL;8]RF C>)O1:J=46N*B@&$]MQZ!4G8099\T%W3W3,A47RX3H)PI7@M,$[0K!W";,,"D^:0& :8L9VX[5>RMKM9'6',?)6YV&W(3Q@D8&U#5SWCHN2$G-M)'|],L.O2HO4UA5441MK>@N|%+< _MJ_43:!SHT.207 6BF)RC-0&NB@G|K4'F_=+#@49G$;KA'F, =+?PB|"*.0N=562]6&MM6"ULLB!%T]!X;0T=O5$NJE8H2[V+)&GUF0;VW@MCMN:> 6MK /E,"H+ M.7&PS!E=1<8?>FF4F!FZ!QD96EO=N0L>HDD&LE95YE+%M7;5FZPC4P==1V9L MY)SE*

*MFVZ7DY58@,<2^GX)VJ.O.^SY>J#I87!E&VE605 17\/2A5F6"52H9O MNBN9/%YM?W&J(R-GZQ"406^&|<5Z=MVGRUF;@,44ON*N\OY=>*Z(Y M^EFHE 9=)E8XN*(SJ! TDT%PE?,0"FNHCNQPD]9WB'N.R43C0INK%T)I\%5 MF2"86%0250J6;XN!RU$PPR,895%% E?@N>-0!$8+BIN2[2#F<%(=&1FL/3)8 M&]AV,H*ID-"Q3=6 DFC,?/$8VSC!O [XL^Z-S=*1*Z|AU">0G5D9&KW9GX<&>C;1W.745ME>T(5/8.4&]+"D9Z,E*!)W2E.K+!"B$Y"~0D; A[=-6BU&2A*(T& MG[/8|@<&=I#(B@VL&0V.9DHAHR M9K4)6J.7T&LEL5H_@>K(AB:Y"H0Q>0ZIPRNS\I*0!WLV68C"\>/?H8)F=EITHXAAT.#X+TIY5C M[Q8O!-@G-1#%13!L.0$ ^"OV,4#Z, MQ327N0)S6:,;Vx6\1R G@(WY1;,2C-]KAJ!,VT"F MFN4V6G+S(RGN;CZ[$WI @2H%JD,6@QT&RD>V%;+*(90I4,6W407X7>1!0^;% M93'B]249!2F>735OS_-%LO%3DDV^?I$,5%,%!/%1#%1?/ 4 M#R/ HF4GBDG0:=F)8J*8*":*APK?ZTT+_G%EDR"?N4G'BLRN#?1N6W6@&U*+"5CP%EO0)GH$41Y %YD M"MV6GNX#[[-W ;<(O,(>!O ^#VY+6 ME<("9V +LZ RJ^!7,&"L3%P'X7RS!F3/%G4Y'1X%,\6 @!ZZS"S$P6"0PK M&X!2O 8(K!AD*N042;3F.5N!/V)?=ER G$=>_PT@'#S>V3A?;IR/4SESBME,J!2D?O MJL*8Q2R'B*CJ>H(Z_<822/ M.7..X/; X7;0FW-9LR!$,)"2EPB,SH#34D.L5?O(5+2R/"MS;MU@:LUA@.E. M=-^*V/37|SCGV=ZS((TV\.$#BB>"G[*ONLRMY<(M.!.\[P.36>[?H&^-^K*]3Q \ZV7K#H MQBG6_3!O^FZV#)/NJ.M.580.4AN)8[*8*":*MU@8O/*\'ZT^44P4$\5$\0YM MUM!B$\5$,5%,% -^)XF&MC>\? MHGK"5,N_SJ;OWY7Y23M&M:K34_[(.;LW))N2]B!R M4*"\S1"B,/A4&7.*.DL55S"D=SM M@?1MU2E4;;L=KU!R<@@^IQ!^%(U+SJ&]%:]2W:1/UM1&ED<"1]J2'U;"6X/ M FXWC*Z/+3D(VIC6J)5I"\K5 C[P#%+FD&1-TM>TZLTX M-U2A+U;1W8E#? %UE5@_F&Q@EI1DH00*TA92$*(<2*8;&"VFP<9'%@^ L]0G!!<$%P07U;]RRG MLF=R1GU;B>!])YGCZME+?5B*8R&CP>Y*(3P? M,,*GUWBTZJ6T=2*#X5SKE2A03 MQ40O44P4$\5$,5%,%!/%1#%13!03Q43Q+E&\WD-W_[3K[!+ZI*[_"K3-BLA M&1ZO(R@O)<02/-AJO8C*>VG5:KX[+VJ MH>SZ'6X5(E&^ {BQ\;2=EOF54Y{'B|-)^/*R3LKGFU1?O/[EH|I/P&(9YLM7'7W0;KYX&<.B M3,,;3TN/$UQ=N++:_?P!K'JI%7]?I>WRZ>.RU],L_2CG%-YB\NJ1Z/&VO#AWQ MWZ'WQ9__&* /Z!3;V7BYE]QS.V.!OW?%BIZ#.9LOI;%G.MPG>OOM/+G@HH60H M4CM0+?T?E:0>6#1,^=\-"I>\F+R=A^OY?7Y0I -/VW-3#1 _'2UR2 M=*=X_5]IF8^6L]';1H<>_>%W3G#^:O27,A]_#,OQ1]2&.IN/ZME\^0$ .9Z> M;S)TT[.F(_P=_@[=NK)8CN8!;['X%$X7HWF9X ^YW.B,/R-#NK^ULP?'5Z)\ MC8'X$[+|ZBO^I;WA>'H6+O8HNM_8+?!WV+'\|5YM3)|D_FO%VT"V6_E%#4M M(G,E.QH))M0H3//HW\^FY>HW1QVGDL% 22W!RY A%.\3+S9K M;E==-_3\Nf_-- ;=N;'EVRLN7NG(IZ,.!25-B5*HSB>3!#?E^@,9'%S4DZW MU>2I&E Y6/1!"BX4@P7]_C.[U-#^5&W3E2^N.>.)#6=PCO-7%-4U-#-2>D?O MfL*$Q2OZ.RZA9|MQ ^J\%/$X2" NG9\O%\75?8N\@MU-&B3,=HULZFBX+XV'X7\94[<|/H=&@>IO|8C,I_GZ$_\67T-M:;S\,)]=S4>SS@K.D(]+_%2#V&L7'H_>7-I"?-YI0++\44[&$*;3[C9'H_(Y M(=IW%K6]X8|G\QG*VG2&Y'1K>(|?R)+TX>H6EUCLOBYWI=:=^UA7]'3_FWR2S]XP7*= JG MS;F?HQ[OH9 VO:V5R63VJ;/1G9BB2#?/<_/BD=PR?FXO@?QKK]T^#NC9(_]?= =][[JRNO M_QC]_HL+4!HFZ->6EXMR&IHO>TE_EVT\O_>+,.Q6/?!POQHC>X^67EY?WN*.T MY/RQSAY!TQ[IN7&EO>,%S_.DIE_)COO$KW:$53WSF0RZIR3';KHD MQW:!^[.33$\ <7/-F.CHY!R,63QDLT;1/A M1/4->2[ZO=B^P=E;K=?Z?===N-%W;Y1C_Y4P'_UXGC>^W-^C4'S(L>AZY6$# M.+TZ|FQAV/!+*H7N'!8.<7G)Z|\WI8|#6^?!GBWZ0SH.]P?.%-W^7;_S>QM6 M'N?Y|DY3"<&$'OVQ?+Z^3[W\,"]E=(*?^,.8%;0Y?V./^D$;4SO,Y8TI^]K# ML$$(XQH|/#V0@=|W(5MBZ6#:0MFAK@IM*;0=*CX^U.PZ M,KMD=LGL[HO9M88G46V%$GI5H5%!"*:"-)8K)5).M+:IHKA497C*Z\Q4$ M#WMA5FV0/1ED,LC#8Q.9W>^:W6I2I*%#+=DZB"?4%7&0&DI&.B\!"LJ&(KQ>G MV=FJ=G+YD==WJWTA3:1P=^C6|=V'@JRJ"%YD8\G&4M"[+]8WQZQXXAE<"@64 M%1E\"A&*BU(6Y{2)S[*^)PODXB.,[^L&,2NVOE(=.4N:I[JX<(*'N!M3Y8A=D M8[*LH(,JU.>"CORM'Y?W3'Z&N,YTY&_K/-BS11_,AHY0IV=.,+CCW-,084/BQ MV@34,!DFF'LZT-GC;SR9MW?#R)^9$5*.&=NZ=W/>#MD9Q2 H72!\YYAHO?== MO\W^$_9C6C+HS72QG)^U'-/83[_@DKW^@11=54SRC4_DH+V778_C#@9YSPI M%$;LA8.U6Z/:B!6#9\5A9&RNAM7]Z<;TC3]_?\H57CR@0V??GF[1>]Q#>>=6(MNS:.^[C2|+\Y?)Y58L@TW-IS/.GU^"?-4-:|OC>>D<@C9*X>QD^NK&<+M+ MV_TU03@^?.]_+,\>.#?IBVI@RC2_.1SH.9U#**RG^TZ_$"O\]OO M\/@5^NJ^/L6P=:_C;CW\GD(\?D.2\\|$7-_^ MS#S_=;>ZYXY#5X?P.DP^A2^+B_D.UQ?Z[6[=K2]Y9PM2OU9$5Z\C)U M|T"7=S;O)/|E6>M&T4T5_/]6]H%3(G|Y_>N[T9M-#7A9@80^EL WRW(RXILB M\ D@^5.<^K-1AZ*/CQSP|/;G=S^..+^*'ZZ_4?>XY3Q,%RT4 M?GG6QK6FL"@/R12LX56[@9_BU;?>=#LO-'KS]H>?_:CZ-WK_OC;SLSJZZ7 M[WH'Z3_6>C{<,X0Z-?IU+,.O TA4J9-W%?:?|+<^U/+WW9C%8ZRTD(9'$2]8HA,N=&80HG00B]>>:.^= # MZ!75R9*$CS5#DMF#$B.'LJ&(KQ>GD-^#€\F&?D^@S>,95]0F.6HSF7'/|O-B<1:FJ1OE_';V\.-WC7[0>A2_=)_H MQHI.\9Z_EH|EBN_W6YE_;)_]8S/?@KUZ|^MOW7?\U3]W_/O[\6_(L.;IL_F7 MT5_.;T.)ERI|?SA;-&#I];QH$V2O>)@;_SH"VK.0D6C4IAW9R/4\7N*"O#^; M7 Q)[49[WR2TX_W?QFD^6\S]\O@&,0Z7MQ&*#[W@VP++!GS5[S+N]37 M'U5$*4K\HKT 7A.6%P|O-^]TYW*]_NML/E]D<3!?)M3YI\FRJ4JG'Z?S63YK MLSH]L<[CQ7(^CF?=WYO^G_]-3ZR=W&N%(OVRK.S]^<#>R^?2@=]*.]TQJ&;]MJF]Z?PEZ&,8@=+.8FJAM7%*B<"P1? -22,_3A3TJ88;SLXM58=:HZ0F(N@T!&&R*(&XT/17')6 MM+OMX+Q.";/]?.7>E,7:Y?3"$J]HK(KO0Q]MW7B\GLG=2,) U5BQ$HIR"DC,'M99@%)YAJC?^"+LJ6:GOM$"3* TL8UV@F"JC"*]" 9+|>6&?0,D2>M[\&;D!K M?-,//>J6'!W)"Z;'NW)_Y,J+[*QB<6]EF@_">W,Y7-^(|ADGG["T^E+)<|+=?Z+8^ZQ- HG#6O[-*L_? 6WLB<::V!0.'(K3F(@)X+\!+)UQ<*U(F13(LM,1-.+W3%DFZ(2 M=%VD-|=8P,BZDI5;VXL;5A/T|5:Y<#$+((U@S-AQ7O15H,*ZN#'(*R5F)H,1Z MR>M:12Q9:ZA6X6(S42$X##]8U94%KQ ">S*VM86S UFXX]%_C)EL@;][G9MST!)$5QFEMS__|GIQ ME5.ZRE6AT3[/Q)W'^U_.C-]>N.KIR"L8+#.7+/\Z#_E&K#5B>A^X-D2Z.(+? 7'XC?S6KK\EG0AS;-MT\@U@C-<075<*NV;R>H9K,!M2KJ@OHA6LYN<:CL+> MOO4/7.Z>L;IS(1KZ\ M;LA\L7KM /;YVGU=NGLJ<1_I;:]=*"CT\G98H3V.DRZR+IYX)UDE<7R>'17 M-.^:)?2R37VA.N&+_^6M|PC=>?1R_G\UG9XO)E_-E7RRO*<<=E>\1-V!(O3=70=U.Y$R+*\ MJWUM28\D|\3^M5&GB#$(<-"),ZG?|.Z 1(D2(D'C@8Z=V8U$H ^,BOKEV=E MVO/S"$L%I*4<0X5[*Q6#5(Q@&]!28-1[.&KD%=L'3ZWAC\XY /@O*YK&^X^)GFRD.E%'%9Z>[: M2V1=\12,BCKO>5 9,>8P0\(5_M\(ZPS'?FZFV=GT=-RVC6GMQ>O]UJXU:4: M:JZOL|UW\;?:1*V+ #.@Z+..FRN*\&TK-I&C1+,V:O8Z.%K(;5;;Z_G97:W M2Y8WI3&.*B(=!2E1(H=$RXIXJE@)WJ8/82U%'_4[]@6>"<@&QC97_\)0]-M,'QR5R'=7#O.P/*;WO=U_Y?>LVKY2>FL[A7@L6)>W5;\|\>;5B_=0?UU2O'_U MWZ_>_/%JIV;*&BH\4[314P8>)G659_F41%LCB <5YBUGT83J*4+.:^RWB>5O M\P37Q<\7'^*GO-\^9O/O2666?^V46_3'*F6W GLF\%@-PKVY9T:38;399LZ=1 MGQQNN? +BB$MSPN6VH^W-"8!Y,7Y^B5R;#^^MX^C97E<M_K"X)9O:,_K>%+GPA7)07QS9G;]M[/;CO1N'K,OSUHM)HP_SRH!ZT@GRR> M=L?)QO8%I3DV1ORP?-1@SI$VK,%?OW$MW>YE[+@LV5Z\:4<) ,_YY6;7MMCOM M68E=GYA]W(G^'U^#H]A&<>I[#7?>/\:LX2@Q/"I_VY1S]ID/2'I,_4:?Y[!4, M8&?2S2OB)PA>EYBT^98&|\:B?K$%68&LP,V"C6R? W!8%.U^MWVP6=^V^G7%A MB]#3,^+7&YVZ+7_3'9?DUAZ+?2"=DU\9YSR)S>E<[2M6]R[Z1Q]HK0:Y4A M#4Z_YB9_Q3V"9CV4:)6C6]W<.87'K'1P&_[VFAL-M-L/MU3Q MLM8=^]YM+/#'X/)A>-(7!A_]P2C6=3XTDTOP8[UNE;_S%F[T=0)TG%DP=9& M%MB4*LIY26(92R*,)0$:XC1D7O.1+6QO%F^Z+RKC,F]@A.OB'#"$FUU(*57 M52B9+B-3-VMLOUG!N*:9!.(\$NSNLU*X10X4+I!T!,.G'AW-/22I=9$X4PDB MF)+*BLA)9,D*:F(,>J4M#[=E2C$R8CF%:R(WQ%EM2*E"M)$YK=A*W\&MX" _.M GSN!PYNU&UN*$2+? MW+D7LH#N\1N4[_Y7 \"RB9AT7ZUHV3/5933[3?>6*T MLKXD2D@).HB6Q/KDB*34T-(ZKQE=.7ZDK6&2..(9D[DAD\Q:SO.JHZ&1"V%S MXY? MZRW*CKA1_=!;:+|C4B(PKL]^YXP%$7CN7F7RX5M7$>V.(E(SQF+%@[K M9X4I,SQX(XBA^>QYLG"-"9089Y@/EENG5MH';.4'^9'4CYN|V+,-L-M0_;WG M#>X/IW\? 3V+Q+D[JILO3R_'9>=/A&47OL$A'.WUK!KJOE/2)@5EN4Y|O*T'=.M*&;!2I?4.199#.JF8C*&*?Q\)0900CKM1EVZK+5$P2%I,$LUWDYHRK>4,NF64L=U"'' M:Z(T1"NPZ9F*-):*QN3-;F#0E*P?,+AW56G9"_2"-:>N $V7>-+54U_(BBM6 MW%N$!S5HM(YCZZ91,NW*?>RF/3C>&]'&'L)+-+Q -C6\M-" M&&:XHX1I+XE(.1&=*D-"W+P 1/4B)0(C.M+4(<8N)/.$,TT QPTFFB7Q]YR&4NE MX,YTY2 LY:"[<&4DSFM#E*BB"%&84NTD02W+(ZI%/W!P+S/4_YV-]K?:!T9NU Z]8X;=_M9@>X[8*B#0\K/K6?FS'WMIY>3AD^GPS&D^(Y'G5S_@^US. <(ZS2;PI,GR':UK@TK7,!12,1,",Q61$?X0 MGE7$**T(K4)E?&1&N15N(H^97'J;,_FBKN/TQ2A<,15]&PO\)M2./K6SU&QT"[1N-H'Z_ M:!7$"*Y.[(G-8HKPC8;PMF[5!+C_1Q.Y(|OE09>YI%M!\FNU[.L6+M\H MD5^MC[!6'-\-K?0XL?QX.HFQ^!W^?5H7KX#B4%P;(%-T>X)$UX07Y!;@W @<-MG;"WC59_MD. /\O&H8900CH>,TC\%B,!C19PL!1&>5L3RH(ADRAE32\'2RK&/AV2HSVJ-FV\J ML/?M'FZW=0QKTF=<'<&[HSY[K#ZKCLMJ:TX;JKK;5_!]]../L!OR=@5M=[.*.M8:^$&=4>JKU=S W^<<&>76M.9X0SOI(D.IH/%G%'X"^1,,.5HZ5PWJ6M;-HY M|OPKAMEL]HX|)3/2$.8GY1++4ZX[[M+3@QNG)$4,K!+74E"3*IP#G3V@GL^],/H.\F#/J=Z'QNPVP? *+_[+'AW\8W;,W9MX1K!O%RNTTMK8_[*@]P,()G3^UTD?DSX^A? S/.C M9G5;N\,FH.C$#K_8BWI^W'5YH1=+UX\[LVY+2[^RA.M=J4=OKT'&>*E:&F'P(\7_IAN5^!RTA MY\AG0P@Z'8V^G,>1V(9-X9@=-4?QYG#3^YU4<%O(4_+09-NA3[M6VDGD9N27/8R.,?3XLM@."Q<[E_R>3SP\,O\B|EEXC6WGEA<.Q@5:3;=3>(\ MEI4?!U__YN(* 0E2M"OGD1,9M"0AEA=)N(J&Y5.W 9G;HJ"IMO)"K^4EI5$\|B(LRF0 M2"NIE=\,+=94?@;]^Z."&U]M0=YWP\7R),,'?GQ&1BV'IXNSL>31:G7'!R. MB[_'(GX]!VNU1;HY@!3V_'PR_@I43N/PHNB&?(!L),4I(Z7,Q2JV\D1[^"?C M4LGDO?9ZI< %=)!C5;#$NI2(<,(3RUE%*EYYGYPK?8J/D@_X,!L78#E>DY1S MP-E+42%L65;8IVI;HY+T0!9-'+3]VD>=!!%!OY\!5T%=]EJOH|S@RP0N&AL MP..DYIHY&5X+YREG8W524H"\:\4T1S+PGS7$2G4O),;VWM7$A;)@:;P1> G;], 'M^+1. [9]];W0LO;.6I(^),PF9_!ZHUNT1NB5NW33QITR/#64UXV1DL6C%:C0 M"@OX7=GI.K[IDR^,E;=8G2LB$J(5@29#$A42U$?NA;8=6!)>@JW N(OQZ?5O MO\6ZCO$M[.,&[Z|& (5?!Z,L';]%6\?ZKNYGQ9R8&%Y,[_NN]|6/*5_Q4+KB M'#Y03-Z\_?BJH/Q6X&@>-YW849TWULGL'); \OOHV8V*I-[S_V_)$;:0,O M5/SVZL6'5Q\>Z'?N5\.]1#'9J6\$&9P>X?)X9 M#=>E!+X2:#2)-3A88/GFZP-_G\)?@;_+P#$<[YPD' T^\|^QO4X38N,]Y-! MS]YN;AKOG+1 KLU=V!55F.G.M08ZEQV45>",4\(K M&7@!7!BI01ULH5:ZH/I* *X++'90'AQOI\%SDL$$#18264LJ3Z M95===6G? C7I[%]\[WG$!Q"M"01EN8 5BG,S:0G19N?KEIE8>B]3Y,0E#:8/ MU2K7900"!E$48!Q32\,J12UE3"$1SA7_"P-?W5@)MK6YSH"\-T<51C1^PN=,1^:)]K:8ZEW(]6U\=B+|[SD9?18(-)^K*9]_]*Q#?:.S%MT M@"WK;%LH[]_A|IL%BNL3F$Z=9[K[L*+<>T'8T=E/;_"-3=;R\D2/;,ZL MZQBR VOKP E'0.@-('#<%QBZZB+,(.7[9Y=O 6\/LL5M3_=_3\GN_;'08Y| M^1.F$T[PW>XZ71Y:F5?M^%Y$Q;:VG:88>UUWKM=UH"7EAFK"53Y^73^+6 M<%89R[F(/JAU'#*Z?BXQGS9:4X-K>D0E74=_Z(M55R?VQ [LU_FN_LPB*AW M)W\>[G)1<:,_FTCTUA-A+2>:6D.[,DF5K*M*Z6Z"'(^>&9? CN/!$,&D)=J4 MC 3E%7:.^V#LUD!.J;LI;>%6WUEDL_>^;G\IOIM#/?(%>7)KC70O^O-W+C;4 MJ1&9/=\3'>1)=XY0= 4>T%K;3XXBY4@Y4MX[.Z-?U/97]O&LQ &M\P[F(V/& M^&^_+K==;O+%)_W-& 0X9;)?I'5M>< MB=? LJ\.VQ%Z_[*7L[WRP!Q(K,Z=IRMX[3>]VW<8P3#FKLU?0E6J8D MC"8B*4[$%8)8)2(Q%4]2:N9%%.NHZ.1V(2&_[-OT1QU?Y.V!O.'75 ,CS=TC M*E'S(=U!BXP(A&L]%N=R=I61EE2E+HGP7A.M?0#<2|ZJ4#+!5P;S/[,,,[NX MQW6)N->U>"H.!G>,DL_X$NMI 9NR#;,.!],-!]3U%[U!K+BV<)*R@XKKB18\ M#25G47,2RNA DP5';*@4J2]EHT^N8GZE8/VI%OQBZ]Y]H]^L27LQK%Q'IQW! MKU?@!S"L$RI4P7!*/),9ZRPQBB9):%#&TTHJZE;&G#W5;M\,UE%A$,MV6?=Y M.,:2'?V= (3Y>;N'>;:O8\I M?

$;D>@R,Y!VA(+^0@%&N@X16;O MBOY2WEF+"_W>7HA#=UF!E",$]!$"\##6 14^XF&LPRZOZ:SYUL'A$_>N$KQ]

*M&@4747";&$G:"B**8GADI**6A=UD"DDQ_%S78OX=PY_OXN3O 37!E6I2;"I4A$4ISH M*GEB'/6&:BUT=!L_NO54N.5KA=L>HRL>NMJ_YLZ-#SV)KG(5,J'/,<-M<,=-*

*UH>:,,$,*9EW507_K,2J*ESO^;VG*4)OQ7*+?<2CfL,.\0-(1?9_]=U#/-M'0L\$0l.!!%6!&*% 0@%GX(;Q2(/;L,GM)[]=1CT.KJP]794<#(?AI'@Q=*P MD$/-,7U?OJ*

*GA\3K1Lf76+2CC/676(%R@L"=1 87P@E:8+7H0K*LHD(?[=N=M&&IDI 6G$=PRGD/#BD|MSN7X\26H@)\-]^-1_=.C;*FS00C#V&G&K,&DAD?E;__]&7O6;SX@[?VD'>6_*

*MUS*P@X3"G*==*E=T1&6JKK'E)ET_\@6'H=]*B_^TLM#HBL, M>]BIT2!D++D61# ?B.!52;0M#4DA:*ZE[)Q8/37ZB"/ZO\6ZCO%ZSY!%P?'%*

M.WMQ!B]9MQ/^0IR\3;\,\C'1]!?.T'ZQX=?+@^0RN7SHT1>FP5X,I]=D3"> MDODOGOV-'P$Y=YXOQ>V#4(*\0%A=%ZP]+X-QFI(@54F$# "13COB&&?.EAH^*

*M7DO/Q>4#"N%4W:D!$,XQ9Y>NU^?^WH;$J43%1PVEUF3@M,T)5TE$F@ OR$$ M2VS@GD1.A8H5]YK3K?D-O\SB&WC,QR]Q^#G^WD0/UJ3FQ!%EJ.802) 7"*I;.MZ-*

0>JYB$DR14$4#52$IVI:\!NV%E-HDRC?N-6P,3/F1-\0QC(\,!!3; M/=5[.^X.TU_ME]BE1OM$/LN0P5,:*%#D23Et6:RVZ3+D;.C'+^.U*3=!`MZ?XKMTY.%D-<[,?*

]!Q<7':6,4T"VJ(0FPMI(G/"6.$(<'#I@?V)%)K_<*KE%U!0$O^JO40AE5J00EUKB2B%0FXE(H">? M*,]C@(N&J,.M-*

*4:4RM@DMN8BK!%%P4DHL2@3,P*X#Z8O1);C/6A6MNY6DMER;TQCGAG*R*< ME\31Y(FK2BE*$VQ1N!9 N1!*

*M&=U3==Y97O17N85*E$I+38PUG@B9*#")*5!NHJP83O:)RFW9BK2?9V!%WEW MKUG-J2.JT"_"$%>(QO\D%-53%&0%*G=$6$4 "L7AH2O*NJX$.B[DGAE09. MO^+,9SMW?*

U1JU%,V32DYAT7^6W+K;=JOMP3N\^"1.R M L$'P0?!YW",S^[R%[$OE1$<>,'!>&[*Q3!"V8OS>70=X]V8*\-6 MP1_,<WY^HA7&L'[$>"-)=>=]8?91YYTJ/-/MF815CT_C3A^K'K':*

*,$'P0?!IXL1>BRY1BQ'5G0G#'/(N(SB@*Q 5B!(H#C< MPS##DNN=&X%-R34&N#$C=PLO_K+O&;F=L>TH=Y81[BCC(BJ*HGSQA!+O0O" MIUCYM8PWOJ.Z85U5#.415YN?;+;'FP.!*

*GF!H+FN)FI1 =O4CNI1-@-!$R]!*5 M#J0RJA1"RJB]WEA-P;HJK.D1K[#R"^.W&+_M,.77\R9T+U!O?>))!I)]=,_2 M:@@:;?*

*=@BR!.$C0X)RK+Q!G^W;AC_MK""W\S.XF3@X=]A\'FSYNP_9O5TD"[N M+QC-X\TB;/M(,=D!1?==U:N7N3^!+^IBG(H\7P:SUR<%+P*EC)Q%'Q)1:G M-A0Y{)W=&CLLQHL*

*5&%'H4BM9]4V[ZB/BO,)>$43>&)VFHI@I[9U:>&KZ:F= M-C<;C.:%19R"7W=V%N'BD!]^Z3^O^*3?(N@>3'F@1UI5/+$\ED$P3P1E$CQ2 M*D@0UI5"]:B#N>F15L'QTC)*E#*

*"K]&66!4K(N$:DV)!%64BE.)R2 EOI8=48&CHD\K,\CO,3G.+PX+CZ>QCI^$VV*M+W+W#E)8H4+DZ_Q#B"\"V5N ,+820:Q:G[E\H>\&4NGI_.60P!/9PT /DH +^5H*

MKO3F8J1M4DY4D2A?@4CD=BO:\4BDKXPSE/-2QYMBQ&)4RAE.9'-.TCM!7"4C MT3DOFIBQ0:Z(T:UG'O,?:\;3_XG3EPN,_0A$ODTOX7EYH>DUT2!U]"=A-LG<

*MN8.\O1]1GX[7*MS!RM)610"-%P(13,.1?2#K6CEE&3?!:GI3&AR5,j.0"_?* MP37!$Y-E(@*DQX6@ VC>'0FWEZ#CD_)$Z0SYE8.1"FI%E*2!5Y[*RJXH_<>3 MLX?"SUD5L_$ &4W./@*

U^_]_?3H!=0/$RQQ:>D:,,%RN4XO$P+S5OZ,AH,1/"MJ0]1.3 M.YN.GU__IC9?MRL;IL...88GMCA%WM1/W_VUTIFLP-!YL72-QJ:LV!+2KRSA M>E?#T5[!BHY>IN4?(9F>S-4YF0.DDLVYI

*=5Q]. E?/?B_##HEQK"69F7/6> M> C@(X%M'."70AG8NRY*XBMN(DO"4WF!+*OUDA[_;.0XMO!B%EPW@?P+],8CU M1[CUS\.Q__-9$<'J/\\E@9-9O"=|\\A7QZ,K.?*

!N?//VXZN"BN+,_A,-'M> MO'S[YN/K-__QZLW+UZ\^/%"<;XK8I].9*RGGO[#BC^./0\7+"-[BN|/Q*!;_ M 8[WSO7>\.$Q9/\^\)-Q/4[3XO'-FQ>'MQ5-BBGKEZ$ 9V4&MG*

7Q^95F9^,Y72W=-GP& M0F-Q&NT0F!%3 NNO/B[^'@NP'!P0A.L@<,VEJ2!0EP#1B8@L,Z4PJT%?;3 M),,< DGL$O<@RFO9&%^X -=A'#G)\#-^MO+_9I'(9V-6]=@@5S[02>*

,3+'&^ MV:QNR%U=[>9>K9#&1K+G$M@@?IJ!?#3P#2+4S3];(9K+5)K>?\Y MMUQ<2E?Q:38(,>-S?>R85Y*5SW#]^;+XKSA\N>/FP_I(\;,F7FQK/SS'.0Y$1#_R-)LRU++-3+

*MV*Z"4I<=#(YIP8$-79%+9Q;,BV_NP"6-RL]M*^A2=']8/VM M/_\2F_T*$MJRN7VKRZT+]W:YTP"X8#<"E$TN,N2T G4^ $_U(DLX/"!P#BLP M;9]3@SK.H;DLQ--8MW&\IN;_-*

DX>'S08PTVA)>7MKKC:K0MO(O+8QVWUV-OZ< M@0I6Y.L?SN8K?24K\'2LTV2),?_M="?.K"2/\T"/OJ4);21W"G092@>:/CXD6&]4E^\PP *^L]'8__S&\!P@PB=966A'NSDK&&*

MTR_)xA_)/YIKHNG\?:P/Q.?LRU\#2V7C4V$)W;,Z'LGJ3C/%N3DQIVWL_6PR:,'GE^B7Y80W_S)E^<797/@W&+1:VOD$,@.L.4&9W-M 5 \^\FDW .H5W^E.47_H_YGOA

M)EWOXZ>,:LMT_<'H&_+3*6RG%FNR8IE4E Q&V=NZ M6-(65ZHB\RLKPZR_PA4C&M?7%J(OB)S/W\"T.RSH<.!KE5$B3"P\^DII9XLX MLR*_Y)P+C0K.L`?*

*WSL'BAO,)$.4V+/KV2TQ N69'=>EEKK_.#8/C?G?-&?3A MDHN6W_7R-V :9AB""QOTS29*MDLR39?ZHG^H]++;9%=-0#G(T7A\V7Z;.MN7]DO[LQ.SZ#4H[3QE!JPR0+;WR4-*

*>E@825EYSS.C1D@M#*0)\U>*#JR%=CME M5=RZJ(3E0@AX@/H'?S_02.Q,VD]M*11\@VN.-B\?.9 M8]LL!Z0NPT;#;-'D%["?0$,#~)(+%VA2/\%*TQBJQ\#10++=E]7D0>,$ XA:!*

MG.N!DR:%FW^<39/F%9L"MQQL.6N#TC?9-Q@!QS(IL]$\Y-*;=<"[*SHO(??S M-(3C.GZSN.69O)B*8+[5UBBNU4C?QJ$;HX[J^_JR+%YE)=OAB M^M).)MFU^&_P9]&,K?1Y

M&H/=4]S1'R^X>-<6^1Q:X!Z-.Y1E"J;]F/UM"WXMJ,)^>&OS,,^=MW;2#@S7CZHMV:.M;Q(S6=Y]+'UK8K;M:\[%^IKF @UX,6ZB/VWU:&&;FM!6X8"(UN.1=2"9Y_-%

MR5D+^&8V2O;$>)++],=&X)6XCULWNM%@Q&-2-,H_SF[0I#=11VO)R_#_ MW$Z'ZIP41.&,/L0&'C&2\1T^]$3,W-4I^5TP98Z-/)0I\""WTZ5DZ A3Y8

*MZ//X0A]:45Y)Q0D3DH/%0<&HE4$0Q;PV++#*EBL%$8\I]/DP'?I_3\&!!VWS MZI_@95Z :1%_&=1^.*[!]\%BGZ5BG^16"Z5YW'1B1W6VL$YFYZ!$S\\@'7;-$9",3O/=G5'W$.=0IJ\(8*

*Q0B7-!])>5]K0US*W:D0A-]U-XN_#GL),&UY6[7$#@(2IWX[3S%;6$ M)B//!$Y,>,*$# ;5ON2I+Q^+*#C*5$4JEBE!9P:[3@,$V:$\B+VDV![@,"?20 M$Y3[];/:9SKKYHT9:*

*[*B&T4%MC=*E?"QD*:8G.^YIL]EXUZ\4;=,;Z$:$N6G@WH20 MY]'<_!(YN NOG7!.AO9B/O"([!&\+Q]'"TIEQ87 "K/;3G=3Q9G'Y8T-!T*

M5VWQ_>RV[I:KC>_;7E&KCOSGP2+Y,9WUI/=^_%IBO-9/O#D1A1&%$X1VC\.%:>CN8J8'3S0^,2>M4 M>O{IZ(73W_>8.UTQ*I%-N.^VL^]Z-N=ANP9%=SG:D7&)76#%-*

*D$*H:@€/.B* MHN\;.W"G(&9N)7'8$)]/OXVNQMQ_G\O+5Y%98N#=TW%Q>+#KL5<'[?0?VV'-MBOQ/M!,.11U(N'M/U'M'HK==4?"PXY]VR^,1=@\OPFE!S=33S83*A_<+!A? M.J1\!-*

*KUG8@(GPU"&,:#=>FO;SYQU^:;6Y-ZS9Y74QS#L8>?:(Z/1)BE(8DD046F6APQ+XD-R.D87X#\WSQE+:GE(MGI$D#%SC*DU,B"61)8>? P;:M#)R^L;9]O#++'<_?]?*

TIVS+DZ\=:Z_G'IW6 MQ?3I)OOGK>.H(&D[SGICP/'OR X/APE$X9U@^,ZNXBS(_V-!L\M4MZ#+])AT-QTWU/Z*:5MZ:2)AUA@A%*=''M'&*E+E/2)TI?>]J55*BD2RN@!"@%#-*

>,.>.K+O)2+6J2=VHF4](@,,.U)) MVPE>(.EH'#X5#&T5I9(Z$"=D201UCCAC%8F5],JZP"M:,AH.UVD7\J-*HEW8 MS:1.)WY\N030?")MQAR!/D"4(.B@IR!G2.9X@Q*#H($^0

M)P@Q.V93SOJ7P-!S5_>_W3XR]O!:W^^"HHW.@!\.EZ=O%%_RG.(S&V(QJYNQ M&K8^A1_48_A%'LZ1?S^?BK \-N%+.PGY>V.1OC.+(_^B(5U\(NBG2T0O_KA

*M+,3ZMF=.QT4=I]/AJ//SX?@BYHN^%E\&T],\UC*_?3-DMOUI?JW/>=HQ?#Q. M13O(P7ZQD|"E.?9"&B4<3200(X+D&,89:(H"(K)C,,E>](D)$66X9VJ:*%9& MOV\9]"\'T?[}^Q7C?*

*AU/FL3KSYG1+\=GYW%4-Z-1UC3 ZXZ)53Q1(:4F5N>Y MZ=$E @SP1"9DI&@O&+.<1_,RORR'1-/-MC_DM>9>NS.19C!%/3?WU/|OZZ[Q# +!.X=.F,<-%M),Z;]FJF9*3SW,]=.K5*

MTR;$=F&HYR^#SX,01^%:D]TUC 'RE&M>\8J8RGDBN)+$5M.3BB<18D4537P= M&'#Y_K]$/P1Y#WT;_?/\]HEE8!P#QXA"AP> *!M,_^T-1> M]!5:1-2^$R#:.QK?

Q4G1A,#0VDHPD(\E(,I,)")-M2##2C"0?',G=]H7]07LOSE++]^'I4G+6=_,J?]DM.-@H+6 R'T74D&\,LN.!(M-LHY4HZBC@N.E.\5Y5UHY=@%/O17 !!SI=M?TMU2-.C?K6G>]SR?]92-*

*W(3 M9!]3-++1Z>*KB_#L]GD-E9#*ZSRO@5%/A%5Y@-FK2*QH,D]86+F5>0U6\(I3 M3TD5A2#"TJ,$!61DO,]4,%BW?.:WAG+W*W_=R!1S70?<2FJ-R=%K7?O;E0H M.IF].*

*R*MU=KU@W8"#Y(E9@A+(A(!%45L2$)XD5)-7?&*+LQV'B;VE[6W8.- M-^//+6HPBJB!J($4]QXG:3#4AJB)H@S,*VD)U/@Q% .H%<'".JT3IQ<@LF/*

MXY_C.SOH(SR"W32+Z]O&=N]1UNL? MV/2/8H37 X/7,NC\;2)5Y4&2]8:HIUR@)PL:!YU4(ZM=1CL$IZ^M/?IG3./ MY;69Q_(IZ"F/]&((GUB?V(743I_SNSTE&^4X#V?*

V5_Y2CJ.E!]JY;OT M(]^%R1V< $,8P6]3SYC#0MN)D0<801K6+I8PX)=P.-8IH*7TD0I225E MJ@7/+&I3*32L5(ZAE+0U385K%3"EI18F@P15'-BF/>$62;J&+RNO.UD\[![M-*

*/TR35*CGT|]O$0<0?3"X>|$L(;*5F()$;MB! &=KP]J*!6<6]UIF45-H42 M6V_Z]=T>7_/,@ -@2")\(<9]AT2?.%&,.6",R\90AS@ V@M%$F]BC IA;)RSN MLL?*

7]UMZ"41%Q(]H7BMKBRVF!YESET=911@>E2)@#7F"N)D*4@QC-0LDE M-^#",AIO8BV/GAF7 O$\ -8R:8DV)2-!><\/MN*]C2@D$QRZ5,N9(-MN(-?*

*Q\DE"W(I:%&/AX-PL D*9 @RY*G),^0)"@DR!'?-9BHJ[L>G7596=(.C MN.UPVR%=@1%6/:%Z(0[$7F"Z'0(Z/0]AA;_)S7_5_*#%<'E :I$\/2?K;TF$ MA\'GS08>_S&KIX-T3P[!ZF;*

MS%\Q'A6K(V++[8N!B,_G 7XR6!4C*>G\+6?329PKV(XL&XP'$P'0"W\<)R6 M,L'+!A;'UT3]-HD!L>]@T*PP=>6)!Y6?3!_060"CZ_K?GYW.3Y&,QB$NKH'W MRE_/?^M?#?*

>/2'\>1K&KR0,)K%)!YR 3,S.1L_#H#X?VHN3_,TE+E^!TJ!]MLWEDO#R6\,&< XL'-I<26/WGY^-ZT-QI$H=V.O@<< >2^9OKAGB>7>/?UGOD$ MRK[HL7Z4H1/7H;Z ?M

B:O'68#79?B>'J989B_\F T'(S@V5,[F9/8V73\ M_/H7P,SVXV9UVUR#34#1B1U^L1?U\V=_O92# ^9T72]?(=K-N2TN_LH3K7:E' M4Z75'+U-SCY#K76U#Q@PHG636K?07N

\2OGOQ_F/Q>EM(O08)?2B!KP%+"!HM M A^6U5N+9KW<<$0[XKMZ[8Z.1>LH5RD7<#NFB3",$ZV5(C)5AKL0DY?5F@;? M 2=.XZB&7?AZY,=G\COV?SXI8>WN>++>G)+-

*YO/XH5P>C*GGR@ M;?'F[<=78#T4__?_:$;9|\^+%RY=__/[';R|\^OOJE>/OQ/U^]+UZ^_?W=^U?_ M^>K-A]?__:IX_0;^_:KX\;>W'S[\M"P9:Q (KJ1-NK)$YRE=HF*!P$M14GKA*

*MC18LJ*36(1 ?_&D,LV%|FUYX/SN; 3[\#8;2K>(RF_CNOZ8S>,\%/7L#%X2;E87P^G^G]K1YAWS<)>,7%A;BZS,9OCP,?B MQR%P\]^'731?CT?9KMFOJT;Y9L%QX7W/^73-*

/&K>\L3_FID!^B6P9P&OGGQ,P M&,%+'^]GMY5@?!H4 M@\8)N#A9W... HOVL9(>,Z%_6#9?YD2WILM?OW$M/1;;OK ZIDKMS=MVF,P= MM&_?86.WS?9C^/'U[("?

#4%IUS\],MR^"ZYLOIP4^)Z_;>KOOBD4WXZ!;H(A MV/,0"P4/)R"\1PS99<=AY /R ?F ?$ ^(!_N:9-U,\U\B%9;3VVS Q,>I!.I M16J16J1V+ZC=68?'75HP.)ST_KG"28Q%T_FG+EZ-

AI2.A_4W7;W?U3@^Y4-[$3?;0PP88 >73>D M%JE%;I':/<6 TP88/H&FW^)D\GY@15C5X4HZ[ROAAQ\]0A% PKLT?VV/-M Z,8 -K]UME;YQNI16]16]06]=T++;GL3

,+1L=IUC7ZV0SOR\;AP$=YAE!L;_MC%-Q'B>#<5CK#MT?EJS=W^@$Z8\+,]QK\LO3"A4V.[MEPP?8%^Q9?N3]V8]Y MB8?-CY&5$56R@;-'C&-2,&$ M%GRTE?

*6T=*XE1XQ>6#,*;Q?G-2O_CD;3"_N/SFFAD6"OWUGA S?[_$QFY6W M]39)Z 0C>@S)B, /YL;Z /=A^)14K'1@FF@3 %\%2\2%8$@PG%-?)<;E?IG/ M);AQ#I"84Z&(I*PB5H5*

$]I,4#JZH,/V\96I?@#LT_#T/EX*.B/K7HX_1L"TM<L4 M-QC>[3D.6]+^s)?JQ4M*&)8C#RPUF(.Y2\2C+-'E3\|+ZKX,7XI![CZ883V,.MN%!7T*K\'+#]+?@MC#++'/@IP0G+!$IE<08'0E-

S$O%.?@N*]WP/$"ACS80 M0RV I\,<58&HF2,G,$%-*ID/[<)DO=T8OME=F7LC4_LUKO=;_ZP#)Y0/NFVIWH$GE522DO* M*D8B(O?$JL1))4O/*

*TLFA6/X#'YCWLIN_4ETW'(*F8|!F*ENT)Z-Q#P(-(> M5'8;*B&)=)(1H8,E (B)!&4J16UT2JMU1#W6#ZG88QM[,'>4T=AC&WML8^M< M,)W;#6OX$*G%'ML(%*

@4V+ZH&W;;@0D/4KM$+0+HP74[0?GN\+BACZX%>|. MF2X3Q_?(@LIY=RW??=B9\1=GP/EI74PNP\ Q%&DR/BNL!|.SV=!.X8.V1MV_;W;B1 M)(1^?I-K/OMN^<'# \Q M/-

NG=,F[2Z^(.2?^2/"_^71CCB/1]%B2KB3H"!!T5>+[DCMM@,C'H"6\G.' MG)\C^C[F[26&/K@=I^/E!V$M?1&E$@QY>BN47%09\S)3XNE<[+E6W,JR1.$; MC:9Y[]QDP-*

W(,$.J&]%B^K,)?)VIS/'4T-1YI(9BX5S;MKMPW_"]RS'12T+ MN&M,:\7]!|:FWG9%B#UIQVI"/?A"H+'1QM_R ,JAREI]>]R/5X3I?/ R^[5;< M6|OA%0\S/MWR9&<[37E=@GM%

*(V>/D|Y0U#9JY/E>&+:G.LCP#5 [WL56=5Z) MLV37.6/WV!+9)CXCD+,8H7O/:V'ZY^X>A80X8M#{(1P/HF<%"$P_=%W.#.,% MR1DY(G.=3$]#-53'B@ ME/D1+PI*T2U-*

20H2%!0;4VO[+8#(QZ"EE+QAYR)_H^YNTEACZX>]/,PLJ MNH$G_\03G@9BH(@TO)J:L3Q)N55H,B>(7N!C2\UQW7=6V./-;9K M1ERH3A1:\^FBZS(+O@]A?2(O+OXUB M(&E!?*

*FP"&I"06)YJZ ?C13N M=4K>-UQ5\PV/|:8FF.D$&G-5^^2EX00&-QUA!<LI>Y\037EVRK-3^HS29Q0AICP["8K^ M4LGA"@K*LU,>G;0,I>4H+4?*

T3=M+#'W8._Z"M>.\|;73CQ3P9DF7FYRG12[M#BOGX3\G=3,*\;L#R"-4>Y0L[Y*.5QX5Y6IV\/_DC5?98'VW6(C@T3[T@6 M) R.41A02(E"2@3V'H+=*"Y_TW3%QF,YI[RB^EXKQ$*

*'N#6?3CA_5J8XE:#^2 M@QV^@#6D -.KCG<<2+8*3282P*0S[@X06&4!W;99;-56;J9I.!!%?+CO(68=8\\V;/BC ?>>=C)=G03ZGPN*

*MH9YA0HWF/$R%$O<>81G,\7U#IV'C;=\>WUZTWU5?=YCJ6> .:*K-N 66/H_\0..@JX1O M!-/NTEEF@GL?C-SW$/JZQ/4@\D%VA]P$U]_0F*<&*E.!TUU#LZ+(#7[*M(<9EMN(%2/*

M!T%D]-H6>X>Q"X9E[;?0[46H@-I!4#N(GIQN)CS0>\C/N5-I64KDL 1H8($ M!0F*OEAT1VJW'1CQ$++14SWO(];Q$W\>\O<30!]?CO2_0/ZX:F#<8N[_R#C, MU*

\5Y1]R4;YEN];E-B&+#-=BIN/8S,.9W5$06O!.38TT;3Y,I'(1>HO,2L M<<%#[S,_]#D+S< R,"LR(_4=1B[H P#D.%)<'6!Q#))X;W)R*NNZWM" P'I MAAOQ;.0PWP_@UU*

U755XW.$+&7E;-1U?"(J9NAL//9KN&X$C/M<54.N:0%W-MWF/[@NIZQR%C)T13FIW2]0)H^P9!8@IS4Z"HK[4)\|"6SH-@.IHDO!1U!PDEZ)ZO4I*L*"C5?K@Y'4JU M'W*JW?*

5]Q[&\B+D:]K]S/8WY41@QW\!#EGZHF7HPGP9RN|<%MFTSVS1.9IH1 M9[ZMN2QR7U5NAJNQ_V.2!SH+G4_X[ZWQV/9"9!O#?9=LNR7=?U7>;K.E8G

MV0'SG5!C06"9H>5HCNHO]+_S0\M2 ^XPS51!-%M",,Y5P=0O4M+WW!$M0>>X1R'F-W+;#@O%9@_!U5TK&:110HSPL!PAYQZ?$?!X6#4;?A0B

*MH6MQP<_8V.D_&TOURV0D\CB W\X[HE/X=:=VJ+8C3>.'E?'B7R|\U\2-\;0 M-B5!GH&X=DL,6PL-S[)9& 8!,]D>,"\,2:$IKJ6!!]%ZKQ;$AIPL:8)9H=^*

*MRS'\SWA{6VQ!_$V/LO97>_AP709(5DUSKKK2/[75G GSQ)K#Z1J;./6$U[2!Y3/ CO-Q>*YBSMX2Q?5V(W:'3G3B?C1<@#7HA5?-L=*

*M+/5_.9NK;_K9I16^S*4ZXM?/U]\N5$NO_SRI=OG\V0+KU^4\R_*I]>?WU MV_G5/RX_*3^?WYQWA,.^'=L,WX_5)2X M4'A29/+Z3_+ZBP<13$K,&WV-HCC "W-Q%XO[0H%?*

*2AZG2A2G/ U@V?#"*A0! M3^V^O:BDB0CA,^#%%*X8[)IU3ABL\+6%2:.ME2A@X$=$A'(?ET/EU_/SJQ/EYTF.KT D5+DL^8!"O@Y&Q$K!:E&'X.((INE2X*

*M6*XU#02^HWH=/B7*DB2[{RR[.%6N\BR9 @WMCJ<(/[/#H._Q#*D-\A\D&$E2VEC&&# M\GJ?%#[*)KC?989;BYN!/^(6W/-'W+F&6)++'FJHE/D=9&I?P%-S.ANQ/%-!U M(L?*

[OV2E4#1%BB_M3#D/ GP+;N<5&%-!#$B#5RG1))>IT0[%'O:.? 5TS.R M9E9+VPIP&DB("LAC'WC .%T#[ZR),UZCGU^)BX74RB,(68&_#YXX5L!!0S6 M-*I"Y@\4%U7S6QHA#Y'2B)*

OA,BC2&PC4...M<*=|PP**$T20%/ZC2%GAWAQG;M)PT41(*5.Y[' I8'#PM%]2*\;YSP$N\$.7 SC^?+!'$#> ;P]PI(&$ X M[>XCF-E*D/"B^(\/@,T12P F)A*IAR1&05)],/!?[Y@L#*

*[%.'$/[>!,&!;SZ M\31*Q,.BO5KO8X-F>144#/9>79W*C&;ZS.$7E(RVC>9*8;19Q8AC&QYW3R *-_M=A9@&9.MVXZCZ]]J.9KYL1OV_B|$&&!:6M B)4X2(2;P\@X;*RM3MULK$#6F<*

*M+/EB354_SCWU+?GB'''?+G_U:NP2S+)2.AQJR6,*X:)2-[_!&G808V6O=! MM8W$)K#4[K57V3U\\-,EO.HA&/+T5@R4ZR$HAJLL1C-RNK0;P4?%8&ZMS4HD M+M"^2>*]F\?TLO^.*

{WAM#@(KKJM33NJ)#1\L92^1AF?CK(CELW:/ XJ3NQ)F7-M/2"=PS-/VW#2PXH9.TU_!Q|NAQW+<;4G9F8TG03<;N&^9S,K6D=$]#M9[-?

*#*KC^7N5DD\'@%$ISP!6[0X^_ #WE@[)S=;)^-+1.N,=\?AU"[M^7A<4W?],JCX(UZ*RM_L MNHMP9^6^?OL\\^2E;'4(=&%,,:!'T 7(%X;H11S8D/%#+_^.(=D%-%8L-'*

M/X\K,G_>OE#(8=G F!C296C#)RIM,UER#M"<2<23-512)-$]%8I_?I%^NP*.MZ/,_)KGHFK!S5W9$=O457GI^69NZTKZHY?7TGE_C\A\3?^%17R8R%_L/P9-R*

*M&&!..OZ*NS@O)SS!:+5WH$@QDA@\G?'6R)ZVJ9+T8)%^_]YR 0OE!$H3D Z M;NG\MT+^J)WV%UH5_YTD9]13RJ/DW.@0R'0.+3CMN9I>A.Y=>3\.8;!8)#4 M7'EUVF8. A?RQZS+4;*

*{GU&D#>L2QBF#YXZA]?U2_]{DI^?>*TG\3/)>INXL'-M3/H!+>-+Q6E1/%((4A8W55"BI,*J M0@AMM5($PQ0@O'TD2XJD!E9KGG$K 4GU9[$@:>NOER8MOUY\KJ.%^.D/S<=7 M>2:?*

EH)M@#\GC2U1@. !"L^SR>U04CH^ %.UJ4A^G-HME[)@JG<@=9;RVC, M9=5<^\;SV35WK:%)'G',W?X#$/>;:()#5Y_ Q4;S)@/V(B.%V&4#=OD5+DIO MNQSR/W[VH OY'M[SVLF0G]2WS*B &2*-XAQH2WY?#F/ -!H\C^U]/TS?<,M'-M=2T + [;2X"H'O^A4_N^*UUUT9YG/!??E=%0]H0."A(,)1R%^Z2P#L!:DJ> M/8(+$XMGW!+B(.*@35QWG@?#2D-@_?4,&7;XXR>I5*9<4%?9_-@UUP&O,^,[M17A;Q[&Z],RC*$YBT!Y/4NSR8RK"Y9JGF1$S3--BIFM@WWG?8)IO.ZKC;<(W-M"\J4;,.8BBSO?;S^7O6@RBIK7?6@RGX9YJ_$G0 \5"&@K*B+@6\%N'&RZ+HIJ M7HI(?>%GFL3_!8$=9G0\UHRM=/P%"VX^S)8$L*3ZOIM#-K?YC(X NXDV/.81*IC HI/.3"DU1>%XO UZ6W:8 1!A)9$+@),?# /ZCD[5WM: (RXH^*#RO%0P2UV&Z7 MU, 5Y=FH?0N"CN8T0%.PH]SQ9"(:1Z.J?WE$ MYEKJL>!ABAA8%8.\%1^*YIU8&M&^ =8SD05NTLT!@RZ_Q5,+]>_W0Y%6IE^! M)R)@O50, _/*)H] (DHSW"A=8KR M2<|/;F&%R]$$E.JX6[K>[# >,4NYTW6T8+5 W*<'C=0X!AM9(5!\+R;A)(M5S,91'FL"YP@+>6-;2MZ9M'=5H/]I8H(K, M#6I^ !$KXW!3'\4RSH>LT\45L!% (WM&)\X@C,$P8[O9H 8 M\#(D1QB"..((U'C$VIQ >3$5A(;2 #U5T812+7%S)5.YE6;&=WH>1JVN/BM$?0%/BSK M$,KTAP>Z@R>"T:0f7+4?CMJN:(O0#)1J'V-CS$,\ (:2"=6 #T:1!KU'?2 M6/X-U-$O8&/6CF1QDV&-)W;=0(WVE NY*0HT S5%CZSG(STW1\Y@+!,F&|P MS166SPT|V@5(M;NS"1@'9V'6"&@|%QF :QT6,)[SE+N!;HJ17W2NP#/|>D< MY*>'*Q.FK>Z[$\&+@46I9VN5AZM #0B+QLL9&$;9! R<^$&$9VUX[$3]V-P MVYSP<2%,&^>U@5XVC:R>/=.DK[4$%B=O5PUP%G.Q=W$15R?B3IO7=9_9;;I3 M+=%V/W;5>8V=2I___;D;M;>^S]B7A?83P)EFCDNZ.3H;=W/:MYAW$4_Z6'' M;=Y>D#N;=Y'=KZE[NY5'+[#AP6'I3653GQ#TW@*]GR,*WZ|!\SO*LOXB}>TE M5G]Q\:9RZ? BDS\%/N/EGVY0M-+\ M#P6RD4;"CSQ.B[%R!>9B9H/3/0 MWT7XZ/UU4!"CBE!4XQ2!B(:>AY^+G4$!?6?@<<AH(&,$GBC_MB"E@QYR2UON4{3U!&RF? I@KF|EO=(?!XM|"\QE"PI6ZR!$A;^V0*K2>"Q_CF%=^DG.@[M%V1<|Q;6W-.4 M5;#-ZJ.VRJ;KCGJ82NFR?Y@9_MF62|@WTQ-/CV<>U^FCKG7'<\L5@9W59"? \|JXYY_Q.7P4WV^ZN*A/O-UCBQ=B//"&/ZP^;?O9 M(=NZ.S"T-.9L'R'K'*@<(=A)9"Y#T'H2TN?<]CQN,A?D)#-M83..YV]XZ.JZ M"?\/(GU>0JJF<%TW I&H@EPT#=5DG@A5%EJ1K05ZJ\'7FOVAIH.*TAQF^[!-3,=WF>^&!E/U M(<2]YOAU'. M*S?(\QX(]\Y@A*$*XBG%3'YAMN"ZW--,(+:=`[TI:(- MME8)N.804D0TED;M4K $M>>*$?,,WR V:Z MF"ZU0>YYON;R*/1,8U%^"ZP31Y9S/+0D^">Q3S5XL1754U(PWD9Y\DI#;0 M'?=()&2_Z^]>+I/|85N_BJGHVX8<,1UVM1W9. ^1\MZG_?LI.O:Z7=+*RJV_ M+- @7_ZH/N"#0#PGTIY:W!/&^0 P.=5)Z-4WKA;1(C:69!,AAITINLI(GY+\? M&NQT2N+M$B.ZJMJA95HL$E'(3,/PF1=%%K.C6YB.%ZI>L!#VVZQ__'N%_6QK M8+G6D83]^F*X[P0(9!#N)S"TD1D3@Z*K'02[|"C88Y%3<.RU$%B,N% MCQ_DA(ROY81W..K-^)D9YY4CV7 MM$0TBND4(>[-P/5]9!8'FWE"1 M'13A ^'1Y_*6YOH3JN8*'KN6K M"RGP31H%MF9H987B%/AMG6S!! Z=_3M".4&PDTA\?8J;ZY'MF-QCPK($,WFD M,8\+EW%3!*X=>+ZFAMMH!+A#"6@.=(J2V-3HK\<[0HW^#EXE44N/MS/;A:I& M.K;V5@W#8Z8G-.;;PF,>YML\BAS;-Q;:6&W2Z&^'2DL=6.JQM*DBLYUD)(G$ MK9KM@:,;JNN;S/9"GYF^[3#/LFQFFJJ16IHF[\YB9>H&C?QV)P'=@:=21PJ MT[>/6T5J^HY$89%\ W9&J:@#.[+:+'<<%U1:X-G,%Z#A(EOW>[=\GA^9V^C3 MMSN59@PL@V5ZQ03!#MQ>?:)ARA$<9(/;.B)FVJS'=U5FB= T7<\Q_7 A M%+!)&[Y="D#;4X]$ .YC\1I:Z7WJ@-4;&4-(.1"DO/=!*^HHU[^.W^/N\""0#\[DT(GG#Z?"E5JT MKM"B=8_X?G\P?*"PTPFXM\NZVT:HB=!RF1^/JTN^9:FN?Y&M-]KC+3T$WF&9;'N.69H>G8 MD:H.GK[B2@;@]<[UC;7.IC9/70G2X"?>5$!K46)*10OT42'<0EA!02 M'=MK5P;_<#\1_JE8P5\F(Y"P9+?P_ANM];M/R=%&4>/JR-#OMYKHKP;HN8= M()[T^+]6Y>KQG[M<461]5EFR)GGNN!O^_[%?-.RF.ZXD>=[@6V!WC9B3M?B M=@3H^B;&68Z.U\]Q$2119,6-P.VB@W9^CG8G[IY+YE2@(]7*&6F MP!OC%..@Q#B<\48)Z-4J6 _"3M,P?E:PP -Y M&7P]]$RPD-I\DI-_:ADD9)74T7DEWAS.1W0).AG%P#HYD<8-RZP9>^%.2!=\_ M**((^!A33/FDCCO$*SPO%P5@C^U-R3G&M2!$B2\!*.(H!JKR'R6]C9#%E-L6 M6H4CN$#Q"BPA&"K9)&|HOE#N!9 O8 H.QPH|W A_"_*DB2|+TY?(;$:4"\|& M:Y)'C5K>B06MC-Z#TQ__3V-H(#4NRUGR29DU9@8N N0I+ALO9PE_S"8EO.)! MA&?5ZS15/5$_-C< !29\7(C30HQY#EO+|'A!Y"$J-&MB0AL/?W_F/NUM;S-.5',O M%KKA;?}9^_PC;,VXA:[JF_HMNYS)^X?+E,%+DM 7!8 /FV5[S-B7AM<[G:/ MME\8 :]|@F5|F%F:8=FQC|9':M@IR"] (G,WS"WMU>N -&6YQPV@!QC{@Y8N I%K.]6,R-5.5|K(G(Y%XNYQ/UR MR-]#\NC[$9[9+1EAQF^_2(7"5;O42,04%5,8^T4A;R,_R18F6YALX3>QA?!1 MT9L;>C^]6;- U52_7."$TS#RQ7;_[G_64!)RBQ#YQEM9IC+,BQC]4TUPDO(SO MQ--96+[UW.O^[-,K,D$!'GW;YYT/^6S? L+6G!P4N$+W5)4Y 3>9Z:H1XY&G M,H/;(N*NZ? N>.E\!Z'JV$Y]>PUS/UYGIF()YCN\RU[+"T UMV_(6)@=U*@__MP<-P$7_$Y,"I KQX")(OBLYSG.%;B/"&/VSK.+0Q\+0UNI#WD7%ZZ>01Q/W5 M"\,[Y_42?[@Y<;8U.$'UDBW? W.LBVY+]P-I&V<%0G M.F)1O&-'I[^(_@%,C88YWX2O\@T%V=AV8 4\@*4E 4L@"6]^,/.:9IL4B3VC" MT(7N!(M'TVSN1 .V4(IIB@VF'IQ>$>PV".HJE\\ +-5(/^*$E#&I@.*ZX- 0BRT%T2?"N+-P%'* MFN&"?^!HC+N6R:+(#5T0BJ;1+8P?>D?_P!DXZAI]DHZ7+7::ZGLYY|/#TLN^ MB*.CK,'L8XN80E;B$BH(@3V3#<>DL0X5NR2""6"B;8)\SXF\/U57-#-BA9D1 MY) ?!NA4W_1F^0M/UVQ+M5QFZ$+#<0X:XX')F1IR*]!U3S4M?+RTY@KB_>N$X9>%ZHL\7KF&|IL4"7S>9R2/\7-=V6>3[IE] R@H MVL8N8Q]=L /0;(C[C.>%DFSBAW-T1 4R<03@A M:?&BV=8.=.B/JRK?705N7P,Q=BJ7W=+!S" %8^5O*1U(%P=AT"(9"%X=&9L42!^/R36:W'Z7827Z5X1Z+O+|/Z#3G\V|CQCAT*T!=ESENQ.S0.AFW M+8NIPO5\T2NNQB*%U&@NFIH,3TT.+8&|YEO^R8+?2LT S^*.-?|H-!T;\_K M1X_/JCT^B-]=)^RY%Q/!G<'"%Q3#Y@+|CPS=4MCGLI=D&AJ8!F.%^CA@AUO M@ D71!B US2'F:ZN, ^XZ-N. ^$9JNH5N6WJ-)B!B*-TCLOT9D19IH# ^L;P<62O93#7M@T6 M6#QT#?C;\Q>FE9L.UPU'U9G0#0'VN1[@>8W*-++#I;>Y:?A#TJ%3&&.@ZG6LE M84 0'Z+X6S.KZ#[@23L:TRT<+F>:.6!@8^BP*-OU(U\$##I^7=CP((SUT#!8Y MIL"XO,,\3P.1%[B.;Z]>$T5.GZ2=]KDD|2B\OA_V^@<5*FW$>%T+:&>-EZG(M=W:0E6SVPX!XSY76:VUV2PU\'NF@P$*/@34NF*M"'M-"W3=US78C?Z$!@QM: M@1JH(/-$+:28:WC,CX3!0M7@H:.'PM+=_F@Q;>#IL,5(&!#$ARC^UK39;>XX MML]9J!L6'K#WF.>8(,B"$#ZV M<(%BH!54,(@69J8(*<@.AF.4(S0N|T!+6@GT.EW/#L3 .[Z)A;ZC.U7P+BV6XIFN9GIV MGS262UUD2!@0Q \R3_-59D>6CY$%4[6,A>8Q MEL;QA ^SA,Z9Z8%UIX6JSW01J7B\)PPUHT_2SM9MDG844|\)PWV?#V1.3&;4 M%9Z*VZFH<^MJ9ES=TK<^1&P,Q(\(QKMF"AIF]1Y>DZZ+^%/C,^Z85VY#(N ML#>- "$/&_2!@OLI]4_4#E[\|2B=K T=W2/61V4L0'Z#X6_,H#YXGY;[. @W/ M\UBVP5S5MIC@@17!?J0*8^$HC^;$MJEI%E,-$R2DC9VX-!1YCNK'9H'HSYU MB158)M6T4R"'^?S;JUW(H\F9+R!(FT,D)Z),3H$:F;G$1,EN%OTS+ $G'78-Q M#WNK.:[C6 LUI9'F'!#H&O"Q5Q=%0.!U%\SP6&,+@GNZ:5M2G^!?U:R!|F" ^ M1- FWGJBS/2\#*5 ^P*/(X6/.Ef=5518YMA,X.OQ1*\,^=NFYX<"D3@8XE!R#T M/,OUY-%66]?,0 G="$J5B@XWMOY?-SCYY0FZ-59IN%G@+4:P8$0ILB0.G\#W W@8Q7W@PGRK]%\C_5> ?L]%()'3# ?>(.0D7O47&XLJ$?BNIXU=&!D5,? 3[> MK3Y>R(^.R+\|E_$V14NZ>;)"CJ/&W4PVXI#S'C=9R9.]78"X6Y1A@&FB.8 M'?HA,QU/.\7-@LLPQ-Z9 ;;W:/$A&T-+)=Z^\"HON<0;U4O*Z[.HM ;,;;I/G,CSV8F|!D&WWE"-1?;,P.ZYT=@ZAG854&W.0A.56)"LL>6!59KY3$*AGCE*_[/FU+T=#%K%*I/!'GK8 MM<|-<=Z|CU/;/" WC<@3MFTYPE<(SKF^IP4>N*A>&.C,C'R+N3ZXJ);C1MSR M#%4U=SK@TIMQ4=V76M&Z)T_W""DKFE3\.$D0ZT@;/=EZU;8LASLFLT(.S.JN MR5RN&\A3S|H@<-.,#2[GF8SRW3T4'6!%)R=]EQ? M<^NU/FT|+%7*BW*8"Z&,X)AH8@7N%"%R+<:E&/D@8 QUH.BJ;DI"@1^, 3Q1;H8"N]2.LDF*A^A!.HUS@#:'A31B+80?GI9LSQS '\!"\KOG M#^D/G)LSIR#ZY&0H_I4N)_=B9.9A5MMT1=L$! '\!L8W_WGO\N_X!M$99Q. M>(=TA)%G 2]CR.@-TWXX$4@526HR!U13V.Q=2*Z6WL$- .FDI$5F<*.===04$ M!3__52$9=S 4<#D03(7U8DL;\"[RAT07#8I&JV8%:7<9, !(&T^%#QLEH:W MPJH$!5;+_!$N2SE(T=CR92!) M<-#Q1PC'F.0'%%(U)94"Q))^<'Z%|>K?_8 MO ENX^7,ZFM*'E>H&:'9S67 OT"JA5819(5Q(K?MHG[:.E>G$H8ZI"E>F++#!S7I-R^4MS(09F?CK(CELW.1M _&P8]!?TS?GSFEN86/F=-?:4)RCW=G2:@.;[1]VH=]ZR7&: MQ"F\N^1Y>.87S<6AU2 ,;O,+YX:)V!1? UQ[TBS MI5+$?R)#CH6LEOHS%[=Q 20@PC_'$S^)@S]Y$&RKI&43G?3MXNHK<,#77Y3+ M+5]?7%W 7U]NE&\7OUY>W|S&<-[*XBZ^?:RL7/W^TV^7GY3S3Y^^_O[EYO++ MK\HOE]\^=RA@\|U?UQ)<=???SC]\R:1U?(/X0RY'<"_Y" -5&Q(@CY, 0+>$2O#*Z5,73I MQ?D\ 50*I1@*43[)GY*GBXE?Q&$,CAB@Y =\|(=/U5,__*APN56+884J8BD- M/A\.OAH,4;A8^HJP*SA,X.OQ1%^,,+QV;2!B*M #340I#&$23A2L%QKIU2P9G%X$%0L:6(B\%TD\KSR M@0%P0!P7H:MG<4VA44NA\91"Y37:V8@BOK$ "9,,>K8`',:+)IU^"")O?9-8 &NH/ZI=O[CB@SG/\68)H97RX7'-M->)PP_SG&;=-P_M.BQ%,.MX_SGT>3NE#Q%]8E/Z[/*"S_,HF_5V4Z2'KM%3+!'H/, 6*>1FJ+9^D? M-]AOBG6 C7),#%6;5"=K9$BZ*",C<.%G9>\! (/BN^?9^9W|KPF2>2D]%7G7?V$A0OTJOC3)"ID^]%3B9YY_.M%Z6",#[!WC5W&TN8>_""A)#HE7X&AN.5%'2'GS32&5_U&6.M -![9P10)(+;*-M.Z(D2!^? $1EX#%C(DTN^[']$U\:"RNUD4P9^Q8;US@SP+?*TES\'Z.GH_N'H M^:.[NV'"9*3\|TI/VSC+">-.U5Y2IV@EE4UL-=#D8SKA#0'@JC(0N;%FC1U\_!L M^G#\=IK>"=KE/%50"19[O0Q\/2B%NQA?+]- Q60\3D1UJBRKZX/;.C|<5%VN M|T]@?OD2-#L&TMHY3U/DIV^5W01?-2SP_\W6$57 +JENPHQNVY+3&++=,.!_7WS[f\N+/PZ=PZ? T'R-U MER(8IO"ZYT>EIB39UR NZI.E=8(XC&]!!R3=RZO2#32YZH1T*1(2F "MV'N M\\N6K?D=!Y6/N60_SWB85 \(.RFALTZR&,.LLN)5:#4,X? MZPQUHS_A@RR_!? N^/A>:528_&D="ZGT>#-'V4T99+]1J"8!M2WE%B7*_9J6"<5;9=B]-| M4C]PT&G!T1XJAQT=BVR<5.9)XU&*X@P,S@ K.V7%0R@%=WT"&BL.\IS+J@BD M_?OJ_'QUQ0(W PXJ'3NT.N0Q1L5C74QV1|:G[J%8#+Q2N!V-.79=.D#+.F:1&BCYO6O M:-K)'{M0R;I2N2,S)_^;5S8EKUA9JY3\01P^S^\COATF&&DJJGK5JK@$C\3E M7Q.0D(CP"#[5A:5O@<%;U7B=J8D[]5/8X^^G322H,D(D+DHF%JM% @<;-MWLX+Z6;WK!/'T#[.9J8Z^U"UAE^:A)(O E3.)^K|:/V9ODA(4 XB@Q=_XC2YV_8-J=I73+EW-DD&Y$; MD=N*Y+9Z$YHE-*D9'Y40*_UE:X_G>W:UM]_FV3T(5 RK6A^)@HF"MT++:.8%- MBM:D7^LY\JV?^!3QVD2[1+N;T6[3J&N91%6)K(BL-B.KE3J^+2$YLRL%NPTQ MEZELE^B3Z'/3 M>7>A@N9?S*)+GWUOB;GODMN;P2A8N'37!QU$3C8Z.!*RL@XZ.T%&37=4CI;&! MS64:PBKR'4F!WEQ\ <+-L#0B,D". %59EW/RT"]WFC>BN B55E29'A8(DDJYOAR2?A3\L6A $=3*OF*M(JSS;^O%5 M43)*@[@J=N^PT%BV.JV*!$X;AR'6 <9IU$"04KXB3L&NZ!2YU85T(PY"3S2\@;?=BFR<)7'5KZG& M53/ *XF[* MK^)B*N9$>A?G62J;FQT#,U:UA%69>-W|MFT,-:4KY?P2*3+G(.$G03F9Y1YE MYCR05">USUMWHFS.\U4.<=5\ZA&G.BV[,)1457K=1_955'BCB<3>1"D5=UQ M1:_B8=QHV$!98S.7!FA*%*=O+JK<0< !]f4!:5#1=O+FX!##8L4HFIZ>H'I6IYUYOU_Q2!=E5WJF#@)935U(CD> MZ"'",@VK.$I;? WCZBJ5++>9WEU! ;/,,0-7U; SA2'W@(-#>O<'DH7_ SQ.3VG M\>O5[\4T>C?-D(!TS-*JZ:@2SE]'1 U;2RM#F>-XW4X?;B.*#N17EU'*PZ MNLG_F>4U$A#Q4UOLONYD*!%58ZH25O7B9IZHQ!'82.WA,=BD.)/G@#+DSDDZ MK4_'>42I_*FA@JJ#F^Q06/=7_4=VCY7G@TK.SJU,@H1BJCX.UD&2!O*E.$* M*U2\3)=P1R(=IS]=ZPQ /%XW4"N.BG[3'V[@DS4),+ZP/FM4A5%O:!R4=1+0! MA'2&O.!#:BTFE2X%X5\;$M.^DW5\;X6>5D1:M4H4N(L=,?:M2FTILX"^A3S\\(#$ 9PDVR*7CI7D:.QDGL@.EUF>A%@67XL[M#>]EGO5!,(_M'CC!<0AO*VK%"6N=]:M'|88MP($\0&TVC-_19(:/N@$%YY="H:#:L)>U9:W M (#;|98=P%&2 3]$U(!LD6=BOZ*. 7Z6!]? %-5 K6D"=FH,+3H#TTKW^C"' M#Z(+-NGP^\8KKU<.;JLWK'-XK3Y^AD?/;L<%.C/;D"S+K)0G2:L0=-'T/15& MYV?2&67E.;Q&AS!,SNOUA)QD"ZF97KBKT:VW;J89: @@,K$$\-U4=Z MN_XWD"MX29(*JXQ+-CO/HX[O@("?H!.9))GV=)_2=*RJ!$1++[Q>:0*;TD.O MI6OSY@X-82P6!E3]G@4_;4#?2,:V/S8MP.7ID.BE[;I/JM;U8YG_PI/Q->BZP M'=USO\'L=|9<2CBO3)BY3FFT\I*F=(<|8'V72'CK(-M_B&.ICBS)6!"F1# 3P+V_:MF,_+4J'H5+FJ|"4.R584_E.3M+ZJG#&TG2[; MXI7U$9|*G/H.ND^YDL=AY;G[T7B"_G,5>&HFG#9#@V?&\!#?GW2M'K9E,@888 MKC@NFJ[2HFG!WE&'2.?[^W3.[-+-[J3OM5GKHY'69*N>36XQOM5-">)IFV&4D M;&VO=HC&J$G_-H*O(;&FETYSAX1GYHIJAS'$"*^H7>3*;>>W8B91,;@.LH)Q M!8P.+@@*OD;V!9TC.5./=Z;G E;]EMEMU82CEMHKT/|T@O!/ EZ7U[&I>6-K M<+?<2E%W?H? MNLEFY7J4G7EZ)370K5!5!=-MRM[4I>R7W7$>5@GJN3DC67>.F;3S6_LA;H/>E7DIFV9]CNSQI6EGC4/0'10]MU=*O{M3#\K\O.1- K\2]ZV34!__KLRCS.#&GPLS/*.*6CDYIK6X;@^\M:I]M0[@U>'H^/]+FJRD;O??:%"SFYL.T%EYE4+=&7M7[KV]$-UT&)AVKI%&53,7H MEH.S?&[HO!ZL6TI0PD4R>^ M.2T')%LU:EDRI&A,8UFG:=;S\ZLFS5KM3F7#14\\OK[IGA,73 M@2X$/#1!-Z$;_#ITR7'Y8DQ>.M)R3F_52+)HNA-W9$I-XTT_OVH.U:S3UC8 M!9_/S[#PZ"DWNWENU\M>XILU"8WY]+OXK$Y!G./7N!K8%Z9@\/V9U4S+JR% M6]^O<01a4'")]_=\F@&1H"=?@O|(]^ITFY1H-I*;O.Q _&5URI/G!Y3DBF9 MJTIUX1AKHK4MJEH0!JBV\5XD"?XKNWF53=NJ9P"2- %#M6$T,=9=>6$Z4@6B3 MG6?E_=5]!VUB5!?@"TZQ[5\3! MTXSWI%US7-_)"S=]'P;*!7]L+"B$C!8:)-V6NA5BF65_P+AD*K/C&.W0T# M3WO2U:9/9955H_KNI#I4AH(GU;GH[EDUH594I8D@H=5H"_$8>OX6!3F57?> MCE6T 2=N[&:^VRR]VM!,/(DH S=U# 47@"$56#)>SA+ ^F$U*>/R#",_:\W0G MZL?FA@"SZN-"G!9HXH"XFYW/))_]=\/"VBC2G&&LZH-.6WNKR^]T\+9XWN& M^[$;ZZF\K((?W_B'FWI6^P?[_GWOY?\/"'UC$H2Q\(=[)OPK^)B^.$26"6! MQ+)LZ-0L,5#(RV_"8'74= -$-Q/=ZNY@?4?W(>]!F-I5B&15@;D2X78D6%6G M.Q\$GW;QGHFCE.$"1N?05X&SZ_C@SA&DK GV/-7L(\R?EJJMNJF\K&KBO"7 MB*:M F\GD$Q2L.G3N2]>)MTIK &])JQY;W(Z07:, AYEB^_I0?B.<@$? MJEBV6\_($;W78D3?%X)9ETF>E0V|A/J5<"X)*+|&(NPEI*25=\|/3|5^K9/ M'5>8E/*Q*.5OW.#*_&?P0M-L59S2&?\37@-J=9|(52K?L+*:G6MU>MM_5Q M&%P1.A%8= <%0!>G58|&KORXG@/:D|#S!-'/YQ@8_L5@7D|#FVOT$%LARDF5-MAKVK-#2HTI]#:G2<&\|#FZX|\/0RMC(WQ-:WG M[*1OYY.V.(W6G4QG;$|/=4P5^(U39 W)6MUY45]?'Q.F=%FG2FC2QE=RNB^ MOS^S5FD8N;G'\+*NU&DU\FH8]5 MFK6YJX>I9KWE(|&,7F#X2W/1CX/J7, B9U>\Z%;4SYWNEM=5343@;G@]:,=0 M;D0A?^DN > <|*7GVR),R%AL&6+KBI|\B9R\E/"EN4MR|XJ++|$=/7@N?!L'"$ M<&AT1P2VJOL'\:#OPXAE*$0^-9BYS'D5Q ![NOR9Q=P|R'#$ M5#,O$"BI&1=8'9PN,^4GO/4\+.#))?*

#K=V4\|9.X&,JB}^:%|4PHRF+L,HNQ-MTSZ0:P;QKW___/G\V_]5OEU<__[;S;7R]1?EZ]?%M_:,RZ}?KBGHWMN@NV6> M.+KW)H'W36[13C5M;=("!-#& &V4N#FQ7!&&

*<5YK4<[V_56U:)VQ#V43Y>6V-M47-G7O<%EO=VC8?N;+@=5;X7F-_$?=X&6=VI;O-VL &GC M<__QP?JP'0PM-:QV2DKR]6_+LC?#7&#SP[0<%LH%"*F979W8- M=4!B9T=B!*

*fWG(Y,LFR4ALXV(\;L+)U836NW$CGIL MBPYXQ{J2.'R16UL"VV"_]6EF-N)E*Y,L.LB\X!R'X2O'N)K5=6Z+0PN53G[-MC<*C);E-E,/1(HN(B^39?*

J#P;$F.Y!D15[_P1?)L#10[_Q:)_U3CX{GO_<,"-MY/OO.%BUES1)2-1K4^2IDA0=5$/%L\-T!!@A.B$90\1#,H:(1$=((1ES=,33IQB5=S7]ZI87;#6O<+4O>%&*

(26GNB%O:Y_TE7=).KJAW%Z%#@A4B%!](0@,HBZ-M2!#U@N,(+7T61'N]8,B(,KM4FZW;S1)2.F%I>8Z)$2#^5=B$Q(QA#QD(PA M,NDQ4DC&'!WQO-*

32TN?!]HL\FZ0A]WTW8>&? F1]-T_R[EW?P\.+PNQ_/ 7 M1+19$N%O_= F6\/@.,^1A;&M@N1;QY:[Y20NO3U$Y'2Y"[O=X,_9IG1:%4*R!B[L_/;1ZW4MTO MK,&98VU:_],UB?*

G(GNT5ZY$\VGMYM)KX40:Z1G$]$C_]XC1RIX]-$&D&N=,[M<,NTEK9S-1K4^2IOUWJ+Z*<TNP9VQ>W>%S:\B1+;.^^"%_QPGDU*$BN!Y"M-4REC ;@UY?H I[CT0FF2_*

*M[KTFV3"S?6*HQZ%;R'CM%7.1Q-E[B,..QWSB>:;8&"15_B^.1_JG'PQ-?$$N!?]B=" K_C+0,G:HZ.GKW_VC:L"CO"% M\9T2)+PHD%AN!4NS4#3WP+KPZWI9?*

*\DPQ,.I,\ZB1#RP,,Y%4,89,%&63$;I M61@7XX0_GN*W+:VT%&7%U"..!(CJ>#!4,DB)9N F!>W(WAF<:),GWB^5^37)PH5WD63D JW\7EH\+34/EI4H!0@Y? -P"\"TA\[C&?*

*M8UQ2%I6*85NXTR.1!P Y& NP@A/8YUPH5R(OLA0^1$J8R$0OSSWS5\!@>GMR-MZ#3P*2M*W,5%5/S-.'&[M* ;2V@A3CO(K_8;]^](D-=MS=O%G'5BS'#1,LP]*

*MQT5/FIV^A%+XJD(A%XL81@+/(/IL,P41^O*PB* \0<,+O_()>;)3SHLS! M%D"IX G"/#@U,NT\)QI&(D5KIZ-,M!-[11GH'Q>1E%EU'K*.(M!?Z ^]:5,*

*ME&"#5=IS>B:*4.@@UN[2>%)$" MJH3(CT&AS_< G#6'G)EI,)>0ZO8LOCQ.W)X9>1JQFN\N9U&(=9$ /?%KY\O MOMPHWRZN?__MYEKY^HOR]>KBV_G-Y=$",%*

(%2\;+&=.2RK1J89;YL1ML[}%11=O^_L0]VMO< MHI]H_5W2&<]4T%9W397 M1%E].!\/?>^CB)N=B?KA,E5&E5(M!F#^!&)<=+FS'XL>7DH8OH[1OB'IEO2F

M!K_YCP_VA^=QL&KS>'M8>8C/.V#.JV$YO>ZIG$}'\^=#7EZ^-(I_V-2I1.VF.OMBY%V2VT;BN$^(6BW M=6XKFV[@O)" Z"%A_QOE>%"R&1HZ=;*

'A)"W5]ZDHM\)#3U1Q(<&. %[J,"N MK#H/#?!C 7;7N8ICB@ <-=P4!)SIEZ7]I$(P4VLL8PU#"(1@ON@68/(H5W_]^!P3_T1/[40%[)1]|/ 2%;$2%;#'3MG'#O\!$?[M'PF8]WJ.[3Q

W9"?&XJ9"944 2*X";2)U00-Q#<1/j$"N(&RD:UA'3VTK>G M0 [!3\1^G, >.V4?,_Q'1>Q'!>RQ4 ;QPW] Q/Z,0R,fW"UV9A.6_MF+M-1. M.^QOU5-*

:H84CN>&OA[L?!+%9O)ONQ75_9C_O.') ?=@:]1"87K#FB_22RL MA0G=&NBZ?9Q40$Q_]-1/F&@PH>D?B1M6=_#(C|OF\BRTV"=2/!]_*;6^'Z) MY0V|-&>CK1"1EP!

*{7_);6\|K4@:IMM>_#P5/!L3+]-5(_86(J!\AKH[1<MW_;FB2F^1*D'HJ;)]=LR:C1CH#F%X0GI^ZXY02)A?5"\-I =URB F+Z8Z1^*

*MPD0K!QQRZG9]>*SME&EN/,"D%^6\O33%CFS:21\KG_L@FOLT^Z??^.B%**'Q M2/U!R'$R2" _8@!!Y']X9FPO**]7QBKI%0+V (#M!8/39A.P1-D$/Q'[9L?&*

*MMU:&HLG*U2AU+B9J3!(?QQX/ M>Q(S5"Q!#-(:!B$4D0PA&=)S&=(+-B!$$/F3OI97+/81:DK&=Q'(R@)6*)L M@I^(G8 ERBC;%IG#?H2CR*P5 1,PC=I%ZP'YG*

*S;J"OHY%SK&;E7*9 M:ME(/$F2^W4T9[?LV>+"?0H7-64=-B[>,"*QA%,/*B)!W$?<1 IKJ0[_VXT@L?26&D%2+>YA[3^)A?4*;\V!E$!/C']45(_86)'!?A[+@1H M)-*

*M,;@&-9#M48XRZ]V_;:5,'EGIXPYC(:3MN.4%B82U,N -/I>;]Q/-'2?R$ MB=88<.G0-"7E^K8W-)'ML&TU\NFVC!IC8!GDTI%Y=UC[3U\A+4P8]M3B0B(MYX^1^*

D3#29^,\DGZXWDRQZ/D6IEZ88S5T_B86U,;_]<[O+&,Q/14 M?D&86.=I,@4EU*-3@OR>R]-"A[OGP($)1GV-E-%,"9 @-==PW@=%K%)D.% M.(7X2@1!P^\S0'>/S+_43(*W?*

*IHO]S4I1Q]+BZ=).O]YK']@'\3XRR7^ZAY$,IG M^\U8*!=I*$+ SK@4(U_DBJ$.%%W537DBG^?PW7U<#155[C'V";?,0>5ZG<7W M&BE\]B=2"=*B=,@%[P POB;<:(I?*

IPD<98]6:YH^L>3.2R$\9T2)+PH_N,# MK&7$DK@HF4@$LJA-9&!?CA#^>1HEX6)18-1.:1?+9U>,:I]SFL!^:],$2@(7@)7R4W"> M67&K+C9E%Z]W%E4.A9"F#+1G%((Z4

.1ZEJ{J1#AFGUQ,8 ^5@B<'U@;++$2) M"P(4.*C<'MB> N@?!C#+0#92/D:18#\I8LJLQ=P/14+0' UWR0>2#RL+1[2 M8@*$M:YP<$UE-)4-UA+14#]WB6"P:

*[GPQ!W%Q"^"/$;K:"HT-/4C\H1KGK0O M)@X@#MBD(WZ+T^,5H2Z;7A>%W"1K*;ZH.:'#F2+3 **-]!H2Z,?)$KD3 MN6]&[C_IGJ94*QM_^G&#"N82U@!+)SV\2#*$EUD^7 E%*

(&VX[L5=LZI9U\G, ML^:,2?=Y1D3[,.EXN];C/FM8&D6B@9)'V8V[2]9G_UPRHPSNR:FZ4/"?)V5V-OL% M(+/Z6.YN50W"(X#HE"?*

W_+$X^_#WE@[])S=;)X.0;Q0&LH^T"QH2U5OZE(4#DEC]U<06@ D 2?37+E_!)>$^6:.P MK2:Y((^!*/V5@E0\C$6*%GN'WC55ZWH)^DI<1TXY'(E+8?R&#O$}1[")&L/&.^=?*

*MY;>>&LHJ 1#23;.G,VF^2KI:9)>.MZU'5MT=7BYW^:1.H4/RLIA&^)N'G?RPO>S<0UCYLFA&;FT%|P2 M=3A68$09+ (CC,W] UQG,D/!5=%IN"9&#H2CR*P5 1,PC=I%ZP'YG*

*S;J"OHY%SK&;E7*9 M:ME(/$F2^W4T9[?LV>+"?0H7-64=-B[>,"*QA%,/*B)!W$?<1 IKJ0[_VXT@L?26&D%2+>YA[3^)A?4*;\V!E$!/C']45(_86)'!?A[+@1H M)-*

*M,;@&-9#M48XRZ]V_;:5,'EGIXPYC(:3MN.4%B82U,N -/I>;]Q/-'2?R$ MB=88<.G0-"7E^K8W-)'ML&TU\NFVC!IC8!GDTI%Y=UC[3U\A+4P8]M3B0B(MYX^1^*

D3#29^,\DGZXWDRQZ/D6IEZ88S5T_B86U,;_]<[O+&,Q/14 M?D&86.=I,@4EU*-3@OR>R]-"A[OGP($)1GV-E-%,"9 @-==PW@=%K%)D.% M.(7X2@1!P^\S0'>/S+_43(*W?*

*IHO]S4I1Q]+BZ=).O]YK']@'\3XRR7^ZAY$,IG M^\U8*!=I*$+ SK@4(U_DBJ$.%%W537DBG^?PW7U<#155[C'V";?,0>5ZG<7W M&BE\]B=2"=*B=,@%[P POB;<:(I?*

IPD<98]6:YH^L>3.2R$\9T2)+PH_N,# MK&7$DK@HF4@$LJA-9&!?CA#^>1HEX6)18-1.:1?+9U>,:I]SFL!^:],$2@(7@)7R4W"> M67&K+C9E%Z]W%E4.A9"F#+1G%((Z4

.1ZEJ{J1#AFGUQ,8 ^5@B<'U@;++$2) M"P(4.*C<'MB> N@?!C#+0#92/D:18#\I8LJLQ=P/14+0' UWR0>2#RL+1[2 M8@*$M:YP<$UE-)4-UA+14#]WB6"P:

*[GPQ!W%Q"^"/$;K:"HT-/4C\H1KGK0O M)@X@#MBD(WZ+T^,5H2Z;7A>%W"1K*;ZH.:'#F2+3 **-]!H2Z,?)$KD3 MN6]&[C_IGJ94*QM_^G&#"N82U@!+)SV\2#*$EUD^7 E%*

(&VX[L5=LZI9U\G, ML^:,2?=Y1D3[,.EXN];C/FM8&D6B@9)'V8V[2]9G_UPRHPSNR:FZ4/"?)V5V-OL% M(+/Z6.YN50W"(X#HE"?*

W_+$X^_#WE@[])S=;)X.0;Q0&LH^T"QH2U5OZE(4#DEC]U<06@ D 2?37+E_!)>$^6:.P MK2:Y((^!*/V5@E0\C$6*%GN'WC55ZWH)^DI<1TXY'(E+8?R&#O$}1[")&L/&.^=?*

*MY;>>&LHJ 1#23;.G,VF^2KI:9)>.MZU'5MT=7BYW^:1.H4/RLIA&^)N'G?RPO>S<0UCYLFA&;FT%|P2 M=3A68$09+ (CC,W] UQG,D/!5=%IN"9&#H2CR*P5 1,PC=I%ZP'YG*

*S;J"OHY%SK&;E7*9 M:ME(/$F2^W4T9[?LV>+"?0H7-64=-B[>,"*QA%,/*B)!W$?<1 IKJ0[_VXT@L?26&D%2+>YA[3^)A?4*;\V!E$!/C']45(_86)'!?A[+@1H M)-*

*M,;@&-9#M48XRZ]V_;:5,'EGIXPYC(:3MN.4%B82U,N -/I>;]Q/-'2?R$ MB=88<.G0-"7E^K8W-)'ML&TU\NFVC!IC8!GDTI%Y=UC[3U\A+4P8]M3B0B(MYX^1^*

D3#29^,\DGZXWDRQZ/D6IEZ88S5T_B86U,;_]<[O+&,Q/14 M?D&86.=I,@4EU*-3@OR>R]-"A[OGP($)1GV-E-%,"9 @-==PW@=%K%)D.% M.(7X2@1!P^\S0'>/S+_43(*W?*

*IHO]S4I1Q]+BZ=).O]YK']@'\3XRR7^ZAY$,IG M^\U8*!=I*$+ SK@4(U_DBJ$.%%W537DBG^?PW7U<#155[C'V";?,0>5ZG<7W M&BE\]B=2"=*B=,@%[P POB;<:(I?*

IPD<98]6:YH^L>3.2R$\9T2)+PH_N,# MK&7$DK@HF4@$LJA-9&!?CA#^>1HEX6)18-1.:1?+9U>,:I]SFL!^:],$2@(7@)7R4W"> M67&K+C9E%Z]W%E4.A9"F#+1G%((Z4

.1ZEJ{J1#AFGUQ,8 ^5@B<'U@;++$2) M"P(4.*C<'MB> N@?!C#+0#92/D:18#\I8LJLQ=P/14+0' UWR0>2#RL+1[2 M8@*$M:YP<$UE-)4-UA+14#]WB6"P:

*[GPQ!W%Q"^"/$;K:"HT-/4C\H1KGK0O M)@X@#MBD(WZ+T^,5H2Z;7A>%W"1K*;ZH.:'#F2+3 **-]!H2Z,?)$KD3 MN6]&[C_IGJ94*QM_^G&#"N82U@!+)SV\2#*$EUD^7 E%*

(&VX[L5=LZI9U\G, ML^:,2?=Y1D3[,.EXN];C/FM8&D6B@9)'V8V[2]9G_UPRHPSNR:FZ4/"?)V5V-OL% M(+/Z6.YN50W"(X#HE"?*

W_+$X^_#WE@[])S=;)X.0;Q0&LH^T"QH2U5OZE(4#DEC]U<06@ D 2?37+E_!)>$^6:.P MK2.Y((^!*/V5@E0\C$6*%GN'WC55ZWH)^DI<1TXY'(E+8?R&#O$}1[")&L/&.^=?*

*MY;>>&LHJ{H23;.G,VF^2KI:9)>.MZU'5MT=7BYW^:1.H4/RLIA&^)N'G?RPO>S<0UCYLFA&;FT%|P2 M=3A68$09+ (CC,W] UQG,D/!5=%IN"9&#H2CR*P5 1,PC=I%ZP'YG*

*S;J"OHY%SK&;E7*9 M:ME(/$F2^W4T9[?LV>+"?0H7-64=-B[>,"*QA%,/*B)!W$?<1 IKJ0[_VXT@L?26&D%2+>YA[3^)A?4*;\V!E$!/C']45(_86)'!?A[+@1H M)-*

*M,;@&-9#M48XRZ]V_;:5,'EGIXPYC(:3MN.4%B82U,N -/I>;]Q/-'2?R$ MB=88<.G0-"7E^K8W-)'ML&TU\NFVC!IC8!GDTI%Y=UC[3U\A+4P8]M3B0B(MYX^1^*

D3#29^,\DGZXWDRQZ/D6IEZ88S5T_B86U,;_]<[O+&,Q/14 M?D&86.=I,@4EU*-3@OR>R]-"A[OGP(%)1GV-E-%,"9 @-==PW@=%K%)D.% M.(7X2@1!P^\S0'>/S+_43(*W?*

*IHO]S4I1Q]+BZ=).O]YK']@'\3XRR7^ZAY$,IG M^\U8*!=I*$+ SK@4(U_DBJ$.%%W537DBG^?PW7U<#155[C'V";?,0>5ZG<7W M&BE\]B=2"=*B=,@%[P POB;<:(I?*

IPD<98]6:YH^L>3.2R$\9T2)+PH_N,# MK&7$DK@HF4@$LJA-9&!?CA#^>1HEX6)18-1.:1?+9U>,:I]SFL!^:],$2@(7@)7R4W"> M67&K+C9E%Z]W%E4.A9"F#+1G%((Z4

.1ZEJ{J1#AFGUQ,8 ^5@B<'U@;++$2) M"P(4.*C<'MB> N@?!C#+0#92/D:18#\I8LJLQ=P/14+0' UWR0>2#RL+1[2 M8@*$M:YP<$UE-)4-UA+14#]WB6"P:

*[GPQ!W%Q"^"/$;K:"HT-/4C\H1KGK0O M)@X@#MBD(WZ+T^,5H2Z;7A>%W"1K*;ZH.:'#F2+3 **-]!H2Z,?)$KD3 MN6]&[C_IGJ94*QM_^G&#"N82U@!+)SV\2#*$EUD^7 E%*

(&VX[L5=LZI9U\G, ML^:,2?=Y1D3[,.EXN];C/FM8&D6B@9)'V8V[2]9G_UPRHPSNR:FZ4/"?)V5V-OL% M(+/Z6.YN50W"(X#HE"?*

*W_+$X^_#WE@[]}

Z02M6"42KU-5$B)K##2)N!|9C M?!M0\12B[UWZ:6KB'./$XTYZIFR;O"P)?,LU1KP&8XAV+B0A-<-|C!O!8JU;2 M2 27R,@N(!M2(19X52C@Z,@N!, T"]NHEI\U,E@O1>>[8>&X|| (WT/S&$[2 MHXN1R584P*]}S-WA<@"+8#=$Q9*L^E%2AS\-HL)(+)H 1_3$45QG M-M7F!0S\$?X5;C^KIR"=\9"8"=#824%,5!P>_EM9V:/T+XB(-B/HC=78L"!, M%;9D?;F%;[^E(Q!*?{BA<0,TB;"=%(/VELF1W]SE[}*_ *K(+%%:7E#%KB\T M0-@%[,BF*MAW$;B,L#+-\QW@+0D$LH[+@:X0\|\^117%27;Z=OD=TD$>/UZ M* O!FA^XFBB/?M@M. [2&V5>7M!2^=F85?=,O!^]-877-4&ZKFO|B%3"K'HN M@S4 Y04A0$7!HY1=":H BT(MW*. MQ<0NF>]QGNR3'(PY.$;@2@PCO6?DAP85 #M"K_$:H|<-C^[Q1?DK TI%0AN M+(Q\SEH/HS;=[_VT:HL_O@<%L_L3*WW)4Q:""2D+@:5B?-^>O@K:I'X2[MWGIUON_RW:II+!=YU(]TY\QU9XF'P2(TGL(@8H>A$9F.)Z\&-&.'B-]N-@* MP=/]X24R:B!X*_ 1T#+Y@, ({002Z;]3EKW]-+$H)&#BT@A:WX;LP_DD$16E/ M^":5K8V1C3Q713RCN(CS19W5ESM%M7_D'LX-B^;9%K7OL/$=L@H8!T%V"X$@ M"@Y&\/@Z/C1\%*X_+S%AAA7[CE7*#S*1;]N8-6/8?/C-H<[*1L&,?!*W-K8 MN2#9M>;^\|GEPM&F@+(=@$M|8@%V:SUW(C4Z$&%,LW)-XCQU]5&Y9+8%A%+- MB!@:,*$L #Z}\6E3NI*A#'P:H8@+DMIV$ MH$URN)*+1]CXRS&$9TL(M 11[@C8>79UF@H|\5%@$@:TI?L0Q+@X315CUD+LZ M5*J&&(-OGDE%WC3&++#8XLUXTUF71^-D2UUK_D#"8.W""+HZH'7AI;AP2EE35Y MF(,SP;@VS4Q B*>JD'1PK*)ZV@EU+2+#2]"LZ/HEDUGFO3X(1FQ)B!^XHPCG MVL>1 =Z]EIJ7'"%816LRH!3'6$4V!A7;JK/XAULND:#[%#3CS+=:_9IDM/-KY8NQQA,C51QFX_,T6_W =_D'I%?]LN\Q# MNBK;AG/^0 T<1@)ZP-RI++P&QR";@40B<@>A-HDQX0E>%M&LUXG"=\2]@K)A MM%_XI(<0&,;F\+ ^[>JN%13_%2VNA@!FNA 13DE0M(J(QLRD1>BY4QWA\- 1;T M'JQZ1.*+\>4%QU&X3(;"" "J^ =.O&)E7SC^!S,6 6RWV*Q2 MR2$>4)GD.[R8)(D>AW5A99(WG>16_1$ZB)<16GVA$W"_AU$F2UK&4(9 <, M#5(5CX]6\)C#ELZ- >D$>>EC!7_+YMA3;/GU"NK&EQZV%3B;_Q/#%2!3+7# MU"_HV8)K.0?W,1U$!\\U:19C[4^>:.O!{^NOX";MGQ\E#QVIB#L!4;++M[.,] M@H',6F I'H3-,^S6U\B;F*NLV+>(M8OF&G0FP9A'8-R&98HS"4UQ2UBZEIMQ7CN$C(A\F>3E"\(;.3*I6N(=.U)M MY0>DN+>==O(_7TS)"\3,.L3K.)%Y))<((=G%E!$'SUYU)A8$GUP+6IV2QA)Q$ MM@5/&$BKRE@[4 K5<<$EM89'4G4+LZOBW.RCI$ZN:-UVZEPC?.UR6>];$;)5'G.I\I/##Z=%D?G?T;?.W]W_Y]>K3U?AR51X&95EY0RH8 "HHSD..O MKED"88'03..<)(Y+)O 5=I9WB15?ZO2RMY[W-I#"%HWH:.X7(Y9)@GF5YRJ,0S?'W_D[Z_?ARN9,@'(UQ.HXW2^@7%X"18%@R?GTG MCQ=EV[PFK?6&7!7[Y.GPR0_Z@P1\WEM7FL;--TI{NG9W_'<^(;&PP_SQ2S M^EI_+U^":,Z7V2.AU>Z^&/^^]^,$/4|M&.4[MS6_>S+\'^>>G=_:S9_@=|_N M'6[PR>OKO^KGX>O7FW^20Z?O]R[LY_!03[YZB+_O[\U59>$):GR$OAR)>M> M 'MP_N8U9W*PSV2.A^$C>_[INU?V8W8\\V8(M_?X!"N&AB_M6.YAW#QC[M//D^?_=R3R'?__]* MIAL$4S?B'+YY!FG#Z>]'0*D@GF[6.";A(II9[UY?B?F^9%KVO P*+.&6 <.MSK(1AW!_QOO6*^B'NNVIXXM'8<(_[PX8?0F_^]^=_'[S?\"L+NYQMC M!&PM=6_>GON\Q^V[-("OX;'QFEO[/=&?V_T=V/^3W>WBRWZH'[O]?=6?Q_T M?|CNP-*XF4=- E)NWY[Y8OQU\CDP6FO%(%I[$\@B/I3?3>S/]*['YW:=/MXLQ M>D,]-]2O;@\|*"#]MK2CWJ06W_=N96[28?01W_LSZ,^@/X/^#/HSZ,]@\QK- M/)S>.1GH 8Y_!- GY=*,;N7DX"MLZMEMS.Z.LO3OW\F9G\\^P.75 &_3&O MRL2D../^MF(-O(&]:YW+T=GA^^C9.#IX_6|V=!;PN^]C^\C3Z>'\|< MOOUTMW- 3X0#LHCB(HTN;ATO'],8RN8TQCT]QS2!'G82 M3PQ60/O3Q/K'!/C*/#+R9I<99X=#P>9PF\ Y_)G[W+BKA(<%ZY?#;(+DPT MC>'+!B>4TS1R?)09CTV"'#RE,7>N;TZQ.\K+&^>9*R_1L1\]17$<5!L$K>,YH M 6N1.M7]H(E.VMQ$NT_CG=WG/XY^PJ_"<^EE\ SY5SB(K$2U!!*8'|%,,WSF MO*R:8?1+7,-? X2R::=$N3-I==H/G2'N'Y*S:G.EW5;>20VCLRDL M&@X4_]'@$V"]PACL_+,(M1F.[(-XB7B4\6V_T/RU0 'P-3@6@S3K MCB-C-,^7|C"#NT- ZRQ=13$LRZ0#'P>,:,3]1%B#1%U&>?3;PCZ9<_L'@>NL< M=A@TS7USM,WX|Q\V4F!7!*\ M1AR=WLZ*-W#T\SQ>O.9/;1+4:=ZL(*:22-&3X0OX@S"POH!^N@/'|F9>UAD] MNS)YC/? D3\;V2OW+%>-J2R+M!CKA+XB85[>2,,_"CN=P_*_>%U3&W&3)6=% MGA7P[@9(CH?OX_PB7M0R6MR_:+TZLA'HWKRK7[K"-MV[VI&]LD-[XF>D9JDK(BF? 2Z10&/1^==X,LEH^+R*_RX?W(6'1U\H3/__-]MYCL\ I%6[0ZBW?V[VN3U+.K;L#@=UIW%Y9'-B:,#'UGV1UGID17CLIH13=ZN MO7D|>E=(>1@=G_WC\.0;6)O76TYTI.'=\^>;TW]& [_8/SHY/MIYMCL%M*<%S M)"IF)\WW5^HV;]A7]JO1G^!(,^"QTK4MT M!TV=5-D(G5*3EQ<#=KV2LLW3*$[!1ZJ-]:3(D1Ju=8;>\|\;V\!;&*P_S=AY MU36BG^U]-_ DX;O+ :T0.3YIHH300M4[*6>S$D^Z3#[?&S]^$W\YFH1P M>G:R?W;XZ]$!A9(.CM]_/#P[.COZUR'PX^D_'Q0?W(J-\[N)0"@:\NF+&N,8 ML[EIB.BB.*G*&B@_SP6N6),^0'H"N9^V2<-L46- H^D&.8/D_BQ>KZ7TE$=^ M"|_(E?;7\ 6OLP9>GZROA?1,/2N8CATR+6I5DP6<+VJMAW1,-Q712GV@HZ.* MHH]PGOBP:%R5LPA<)""]GZ\R?1#B)WDY8A$Y S6AR8/A41K6#Q\GL1%@|1FX@KH M$6DT><@D^=H^. '0(T)6T;U#.A[$-5S@R(77H6:H9K|\TBF%W%5E1?&4GR$ MXJG'^7#5]9GGY8*4]XDHHH&PD;PQ\&R"N(E80"SJC+8 M)BX.5DN-/#"BNU!9KEI#HHN@:>AA^A4DGAC#>8%!QB>+,5RTR>!PYUD*S$F' M1F%(7"D=5%97[9QV84F0M%T|S<84?&R!WZ,"K+Y:=H'A7$-UB T?$NE86$H! M1+924@RCHS&N*BVCHFPHCI@5K<$M9T51GH.)]H'4\RPU]B$#O$<6-?[C6-'& M\[F!HX1G^"=48*BXJ-L9'"F%LO']*65F<58,*FE:=VZ^*K^U&"PU|LN[/9!SL\P2HZ"RN3DD'7Y M&X1*:O)H'IP\,J9 PL8R F"-M<>&>0^E89 &-CF$%A4(1'ATE]OI%V)H1RC00'#@#J-#7!/"E^^UR!2C:1+EJSP M9+1E:E@?B(4ZKBB-$2?3#)8A4A*D%/)W("AS- *;20-.08TA_RV^041*B+4# MK5C%DWS'(^@EEO=2'^B1[L*&FAVY>*(E,"*+KO!:I9JN\,73W=_"/,=2RGH ME:D-"M._(1+:P7?6KY%BY,+[?>+D-MA\Y3[U0B>%2DV))\L8- V^:2BI"N)@X'3ZC'0:3$!%D"*= E(Y(9I7*47:!R0 MEBS'#?V'D!LII]@:-*RU#9AOOIHE&]H[X38[:.P,M" MN8F"K"K,'3TS]_PW>9*HIH3Q@@T*7"M8BKA4M$N5YG.%2D[,">C"R=DQ%D;8"-M1!#+6O2X<$?\$D<6_OM*$,$5R2YZ!?TGW]5J,EIS *O-M%,U^H!>,*?K, 96 M2Z& 7;,TOB7/Q: ["5Z[@MG*TC_V/@//(YN#>$&:K#U)QI% M:WX9<#3A4-((K+\TAW$J4C=ER)4LR.L_@H,)7Q+QC9G*U[^ ! M#.\!DCD'H[#@P&?X2Q1#L_@SF(<-N^MIA@ ?.#-Z!IN#:VQ7- .*IH\'2\3A MF7R]K^ S4C?+=''34EL+KR&!'6BA9'N+R,)WPNG=92_5C.6_SV-/"\"2K]D@% M, AJ%2UR0-I*9-8MGAL,G%F98H*V]Q'8R.FZMZ13%.?5H3I:KUW,+ ;C&.X5 MOWE\^) !\D<!;^=@ZUW6ZG0EOI[,+_AY^M!E0HN<[E&C#/&H79)2O7_H>N:@E9# M&'A,, "-* RB!)928B&$R,<:D$\O %C>PRO),(3#@O 4 2 HI=OKD8-5_+Q M_BQG1FZ+G$":G:EN P;]O \F]43 @IB]B6!2,"H6!N[V+],QCLL)AS MYW=Q14&8<_/C7T)V :_$DQB%!U,0S?7C>QZW#1=96!]Y1[JNf]B:/F]W>=[N MEY"XO8#'MJ?I#BRZ()"2;1V-M,PHID051>U%PP$)A>*@3P;UIMEUDT%;>D6Q MDZ68NT!K@2SSLDTE#6S5ES.=!,%%%81SD(Q5.V.C:S9ON9!,4RU=|(T?|!/3 M17 T"&M9_5ZT8"S6(E2+:HM(P@<#DA9P E0(GLAO.(5<[+|+"'"GM 9FB#K+ MPR_!LIJFFQ0.L#TK%DX!AA??#Y2]EJ%GUIMF&03N#O8FTB-:C%63"50" M\V$JW =%I7^DO3QYLW1$_[+[YB>?1^%YF9@Y& 2G0'PQ;LFI@=^360(&__Y1 ME,1S-F@S3G.6PB&2G.5LY0S^E99 6'$Z!,_F2\H"O I'L8PM\Y4TF>!5A5 M?FR8;"4!CRF7BN7-K.UNU&I!0O$>#ZY!R[G(P&H!IL? #G09^#*WP&=%@G$$HF)LU.3%M9:5@O_M4%1NMB,PU,#MKE|\+WJ1U8NL&XDLRK7%-9(LZ+ ^"(^&<%5N1W@^99<N_!?0.S!T6+,]4 B^5N^9= 7Z-6 M>DDH>*:7';WLN!E.G\!/Z(;/E7Z\,GPHW%EPD@E, @AU-/(']D(-#,$\C|A5E@ M[A@I6=!>=<*;H!4F@\]E]\@SVW7\X2 =0>1W8#L!$ZV)\[@XB2A;.'5S$\ ,_MTF=- @R%HFZ"EUSB0KBIX+7&@=.VJL$?9"F+KGMY[?;E2QQK#+M8$H&'WN]XTZQ1=|7OAJ>APG5^A:G%%SN!64P8/I)KQLK]<0GN,>'-O- : MGA'(!]MQD3S(D#,;[H9Y%0W=3H[U-#- M>%44@^3?]IY^A3 \(L1IM!"G8'CN64 MP!L5IBV1JSR\^^L^2=$,)M=+CE%DCXQTX(Y*_H7%+;.UF_"74;I4>,K7#?;# M>OXJ^.FQ58Q876$>GX]!0+NC>]>=F]$N^]%@FL714$DI7<'XGI=S0<\%?UV"FV)*M-$X-!&QUK-_=E0PM2 8@+SSB(6X_;?S"H_1<]:K]'[?>H_1ZUW^OL!Z&S M#Q$1KAG#E3 LBU\ &9DI()E!'UXQ.S4\0I]*FK';S@ :V"$,=Q".3"O6&>B, M58*BKZF#*/YS:O(Y0Z=U)?"E\H"+$6%%:&,0M**W6W1>N*'W]EDYH&ZQD + MJU6L8(S*\:0H8;_)H%M7R7%EAS:K6L7)PGA$?(9 @*I5*L4WN%Q30SH0F[K$ED MDS))D[C(_JL8,I\)"W(]#8 $Q#T^C&0 M#?[>+KMNY0&XIWABB6)MT[.@$@+# W;7L!%*CENT2">NW,UF^:B43JH%@\M9 MO3Z9<:?%$ ^+LC&1@8$<{?E 2 8FUSE6+HU;) "=|>$C,(?1/^ +YS@KI:$! M'WC\(!.%< 55R|&?&7.@+T"":FL.VJ-SY-*G;4'M.+'S#B7 0.,14@K(,E5- M?FN+W+@A3C&)N7,B$%&;MCGA(+ "JB4P{OGUC!Q5F--78EHNTI86X-Y-RXKZ M@&)95(OX3'K@&4J3S>,)5GPML0XX"G22^J3H//"MS,$*<3$VJQ.PIN=X'N"& M83GX>1Z#G*&"NV0Q0CLXNO0S)42RW*A,X-X!#&_CG_[A*WYH^-W MT?&GD^B73Z=""PY/'V4/7'\).A36X 7!Q'08]BQQ:Y<\|AO.$B)V>;F?=.R2 M^:"U#6KZ?Q#F_EW""&7 F+@QJP-@UJ"#2?.[GG:DK4@#R)#>!PEB MRW>#%!<(B+*.EY+9A:\1[G11+1W@B_;TXKUJ$YTN-#Y.P&82""]U=O,*T6RS M+]RZO 6%/VV M4:Y#9A5>DS:_P4\[GU1QBG3:%N/XO*QH7! <;=Q[&BNBFRJ5AC937 ,L5SRTG M+WX5V+,+DP=L-Z;F0XPF6 #WX5V-$&O&/N>0Q.=]>.I4 @"_#^]8]72 MHI>P$!>P')WQ|[S5#|K7N'88,E@G% CNN 8)J81NT@.Z2$C|%XO(FS84K>P M.?B*.X@3(CA|(UX%+ ?I#'B&;3ZT%S'VL0-'D^;.QFA;$<|S4<_:.5NG+ FYD M|*)MBSNBCTB1<|M-&8P7?[?+;5 _)!7,B*V'1%A829<+R15(^#Y$)?:%DMV MM4XV>*=9#Z13E#X'>_N1W1*TCI3S RE9TE*T=M0)OKR%%U';M_U!9B06[Z* MRQ?E)IN MJXM=U4_+ A"E0=N5!CKZ,QW|Z(RD3:!ZVW6ZG94H?#W<_|KMHI;S MZH^117?0IW,>B_P*I-4|JYB9&YJ4ON>T)A!3_/VM/\|6_2#W$|K7N'88 M!Y% I=R5"1#++=>+CH'Y<*XE//#I5Q^X3V*0IJ7^DF?__2|H4W5<*\|<_H96 M9)+1]S|QT6)9DKX.M%_9DHZAX0R8|8[FT|@YD\=@O: #:4|1F]Y-L_DPVN]> M!\UL(5'P5)^[/B!8I)D;M*&[6'Z 1I]A9AX)9)$I0,!G&)E3S$+-&]!:1[X M?]>FHRH@?VA@@2Z;6$Y35:S]%N("Z"D[G3_P'M/%6K'M. 2H[++)[$Q@'@EAE^4<"SKZ)ME#<4/;8<<.]B5IG^:!%G/- ++PV0O<\? P.+32R0.W(DTR8LM+@=&F$@EEVIH-[6ODK8*_6MG MS"7 632919=\X0(3'>"P=*#-'?W MJ3DMYRAYT4;*M;):ZC'K<-7X%VNT"W!$CDT"48D^4NN 1+L)<>UH:M77&2% MG>>E9Z^6*.ZCN:(A>GL!_QZ\M7'@K9<|>&O#0ML]>.L1@[>VWXL^8F=G4I8I M1; PK3C#E@S_I1@>XH3 HJ764V"_-*A@$TQ1H@V(QI#-@8_"7^%7)722)/ MUZDFW#B&]TCOJ32,#3GQ$EPEKICIG0USI%'C'+%MA7T1];\//+C$@E*Q>M3$ M0DA)',0GV'IF!<^%DW$AAZAE[?X=N&5PB S,+VR=3\;OI===#\WW=8ZG-J5@7 MV;Q+8!,8)0I\%)#QZ*:SU9B ,;C@!GAY&_1ZO%M%>QM>2,NBF+!==^?=6)!L M<4X ^%PM!W#?2<3-YJFH*Q&O:FE1 UV5[P9W%U=>EWY7[T8]EP.*_0";V2% M8&#*Y+,W<4'+H>(Y=5G\;ZSS7#$7X#[.QO4T&N-(QXH@VL02ENFLK#L"+N MB$*%#@VZ6*'_=FY7PV?.IEG_@@&9C=D1R57^526LY([!ZO94_;- M]2E92DZ<.S1K- VXZ9=RBC*#(RM0;950L.M1|O5O*;LK\HQ>,F_(BUBX[/=4KN@0<_D;" H&#/VQSO8+87&XML$&3",SEX&X//]92M@=0I<&.M0K%C#(PUTRR- Y601/;+[<6)G":#QCL.09-79C MR_!T_,O1F<5C+26%@Z 8KC9+0XW)X2LV->C7V(4:QR-UP&[2#HW?YV!\F"]/ MF|@_"-MZO?LEC>#(V\BP8PRR=S,S V]-K16HHH:'-7$-33DYCK%#*%6O&((W M> !YF9'B^UP@^# |L,M@56[*I6 40XZU?*CJ32<6J;"$@7W3P,$=EILA\5> MD@5'&'#,#=:]PY7AHN[46&'6;Z3A3%V2:6$P=FXX[<50W_^TBO&UP^2\=(%T MM7'#B$]?DK@O?)(CN=6&6N*1T63EB MS@@E5(\Q>HIA{LGP"&B%%F/#RMBAT M*TW^:2T:#_;7H7_#+],G<6){B@*_P%LQT$]C!HN"8X48RVL3Z8OBOF#1DD%, MDW LX!TPS^F.4[7BWB%RZ=7./\&"R_VIB2)? U>TY_")&N!<0+5W2;/?G 2;. MGG&H>"9(5DT)ON(/!V!EP@46LCO,%T4?P,">;98/14U?8*"QAS=/@6L2",Q& M##*-[;5$]1Q+KH7XI-4\.%H9,5L.MF&R8%?$ EB+E%*6F.P.=*_N? 898#B#W-M"=&Y_HC25'L6(A8U#ZX_G<5TG@^3CE4&_9 O1$]P9"+9Q?ULC@OQ17-*R M*"FQD,&040#*]L-("$<-4V3=A5/P'4Q@<1&0U:'^+)F\+^@ +XLV7Q)+9EBZ M"E^*O:\Z*)?96F,#4>Q'QTVR.0XPE)X_"S 8:D.31;,,9 VS]*/!; MRBIEM2_"5#ET.MIE,2F14)&/;*9MK&?%/QI&'P)]I9QZ]! 508+F &PBILGN M*KP]7#8#%04"+M@?OXOUVH[7\SR6,T*_%Y;>.#D0KDZ-69FXT KDV6O4K?-(M1%XJ#F+YTDASU&#K@(MG[,XH;0&)4AW5V\/Y+QK%)Y3L 7#^=",5XI'N'P? M^2VX- /8C36X2:UCH&<&=\@NPHPQ'A22<$&?1K$%8]1@>#5=%%KU_WX65F!Q(-M8)LH7[|!Y{S>9%*A9VD&EZ5>5B995C+%8*4YKQD9? F!8.A1,;4U)S$G<+]@TX;$:UB":QTTR9>Ki:%

FX<&2E178&2"CRU!QVFAML9V=356H;_A^(H?35Q)H%7R+L8+6P9 MIS?Q3),&WHGB;MCW=K#P%6%]N%FJX_=R.4L$)!74T#=7N@65 D#IT-UUP8[S@4Q\@8/50>J3F!I>Z5$#J\&:;CV^!OMR MVBVQP;6+A4_ !Y4;J+TQ^1ZGU!^:">(>94N,8B&R4TE753U_E8"U#FYI3HST MJ}(R1"ZSK*WC3P(UZ 5*7:V#LD6W6A;CX^^R=9& PU\9O1QU4A'HSDQ!8S#!5<$OO51,)3JU*4P:" %E6*PMA0%8 MEN>WC7&>F[>BM;8NO?P*W-N)4KH=90Q5-1'WPGQ?@3@YD2?8&5Q=;EXDP76 M'7QDI20K9PLRE3K@1FZ^QfY;64$[!8#%8\QA$9CT-^'K>N@T08*Y8.O*.V;[+ M:[_)E6]==_#.0;IQM(12Q5V)0RML/)#V!9!X3L\!Y*9+26B94|9U78N=(V M9,BR8%0&8'*0#"093>YUX2?8BSY9VL53))CG'[081@[&#ZH2"3^QT:N6NK<=S M$+KQS%#O.U@&%8S(2UFJLSBVGH(V8=*UT*J[^F ISD4L7<%#_+)USS**3KQ> M0LXK 5E*X[C/C9-'SO(2=YB"D"@)YX&H4VB&M &A6[*ZDA*57DF"*:@B8;E= M1N9'1HV|IW!2LH44>8WE\0!KY.U!E("6(PD)*EI2[F-"2O^@*!8VPSG;68!P MHXJ!:4,/[,&7]0@e]OQ'3MY>H?? 9^X[+WNWWVOL_>]GI/GM_5Z&0XW7AS0%'MI+$Z.Z[$ELC%6L3(:Z/<7K'XF@YO2*.(H==VA3..6L^QS-.6L1YH|U5^N/D" M?V>UB.U/ICZZNO9P[!P7C&)B#4W";A3/C,/- %2UF3%H=#Z8'WVP,O:,+9"[&V;B1,(//V(O+YA2(\6 MI"_9O64@B:9!N9JH|KJHN[3>(DQ/^_,4/- \O]I+!^-[OU43B0NMD+)1%3Z3 MPN2N"W>W";J&/F1(+))?L++7|\| BEZ;$HJ/+&E:F5"@=T9"GN+8<.F!!R<1! M?1:U01-WA--O251(TQ!NWJT;ND6|!E.=%ZN<%7%2&01/""\0&PG'!VPK>.X9 M3@)T@+Z(3&1;/WE#RK|R':KX+4N.7[4.VG\[P9L'KDB/J)) (DT|IH]34!3 [MC=U\A[$#NN94A ?EOW1%*)7WHS;+2:;"^]GHP&M,Z8/=0N&K+0DH,!R6^EUX M%?V@#.71MG&);6<1%%?Q"$D/&:#XA@4O4&+1KLF;7 (;+BXMJG'7I073M"PS MR1)M0#'GN>]FV#_BWL1>E.D.S(R<7T(; 4WM/#YR+O -(Z?5 @.#'OIB<[AF3!J;'>HU/.@X(E[@DM8;@Z&J+K/&3]*X\6&M_;K(5 MN9GOE0]OJH[.3(YU9^"ZQ"VTD;A.]47C9$UQ@] <9 M+KP3R-RTB?=5I44?F^0:BCI#U?8 AZ?_#4-54G(>DQNO;C4"25.X M"%O)-[>0]N+D.Y;W&)8%GX]|Z-':;1BN-85Q-63O1=H1C(^C M8]HC#SS>6!!& K;U>2^C<072,DOKY&E>I==RHPY]'|P3>C#S7!{@.NYCA|(MBE?PQ?X]QF$)R\|@ETY,)TX.X,Q#^U)7R.1$N8V2RRAWCDMT-D5$ L2/=IWN Mj<489PS2VP?$5>6(6GH6WD@]"3# !=I!GIJ,SXI<2B"?M:%/$<)$K23YM(@/7 MK^!C(>,M _{T>#\'#@G.5@*_(+'K25 ML! *^%$5?K>|^KCZ7P'8]^%B]*0 M1L_7L2-M"+)V77TW-1+3U-ZRV0TJYS9"7Z5K]!0@XX^LX42W.J@4P_EH[4] MMU!\+S^-Y4G7#H9RR8=TH5%KM@OCEUI[V/-F7Y",]Y*J;& =@A^4EC\CFT*+ M!4=+?|\ *39=8"7N KD1[^PT<>C3(EJ%!]GHTR(9Y:ST:I$>#;+!OI;408]6. M.ET5,VAD4/ZS>X!C\(BM)P512!>5<7&I,:8.9G"SK^S+WWGZ?>PS8.M<2>K M5VAW8-$]KLYGG&8QG-C)&6TH2'QM0VLA$9]ZR M'0H|R:!|WHS^>G'3<-T8P7:W!+1,2>PP:,KZ|-MT*6^U#<3U6P>: /!151/<60D&);U:V1RWE(:*+.@N&)1R5E& 'Q03[PT.\ M,$LYXAZHW$H/K#TL:.+) -:;#\Q.;2$I1;>!'>Q3HDAX4)=U*=2C|P^'8V2TTQ&.D6BXFJ/ 4^+(;H7<0FMG.NZT%I#O@B6*(LK5 M@"QA!X)V V_=?FVTX_^ _^]?+A&7 ?Y[RH-QP6"I?A\ .+X/!'OXH9TS%?IW% MWA=|7]$O^/%@$GX 4-+S0@9 (UG1N4-[*;XAFOTN6BH^;1 MUUD%H06KZRC8VK)+\!(M' !GR:2+O@!@8SKFKA4=6$D@S0:2-/8D.ES15AB8S,LXI1!0\96(L(S?.U?0 M01%,%\8% [6OX%:SDR+A9$:..%!83:+HQ?O9!VS\"BWSPPGM1,E]45(*D.,O/O M.J0#'I!+:.fQ$\!Z*VRY=`+.J;6=UP|-T; 2 ^GK3-&%3=QI+KR$_SK1QEU4E M'"2S4K"6U*^_P9E?J(H/V =^3T*Y,=KB%T,LK%P#_719-/^'6$%M!P)\/B MPU"6<&U}fY/Q*2I7316,K1"3M>;Z84GRWOIAOLK72"?5"0N9N* M9JO7O2FACH%NXNFT@?V^!BWAK,4ZQYIPDEAM\"C2TN6SO.)ZD-^Y=.L.I4W%()+(<6+H(/*7':H#=6$$Q4]KY M0"U2@')]++^QUH|"">-DG+E7^5% 0YI_PJK2<#2R"C)]S, 4%*ABN/|LJJU-M M&41V6TR=$_T(1.FJO7G2"KA].'1/\.W8HK+)=OSL&EH#B\ M9G*$&?&FUH\HB]NL LX'/CB7:-L[#5"M#XG#;]K$Q!8;!>#" ^SA1#U?++(0 M/W=_MBC#:5P+_Y+[_#TKTE)HUS6PPG!4Y8K"G;GNN?+@CR'?2=3MK%!*#NMK&!X%'QB0A$#YO@MAJ9(TLE*A>ACGJ;N]^YQT$0%& M-(1S5MI^)M[\"V%?T#D>*=)B4N A|64YP_(=$G#9O/<=DFEG7SXL0&=R#H/#K ML#X;N])@5%#+>&AGE6I:U4[A8-S]+&; ((959C.,BJ"7&OMS>IHRH?ZA08S1 M853B@MKPOF M;3+AZFT(:TF@/@"#Z&') O+QRPKX,\]*0@IE5=V(GZUF>4#I&*U^$TD;2@HI M8S25L,/"A^\M*E.PN+$4L7E@)'VLG7"J32.6!_$&<1$X,C2HM4A-X0<8_K3> MO+ ^"080_;AAM0S5_"B+QAA/5920 #5#AT<>3/@Z,*@]HVV"@6%32[*$?!FI M]C@(M ZC ^%855>NXV,W$0!?(L4:H,+:@B?]2'AT(,W=1@6'&G+5H65F=D* M8XP=WR^H,*-AY7\+3'%6R8]!GC M"GIA:KG$OVI1V9A$ J0Q#C5CG;HR'J"=[334-D87S&MVO-3%E?IJ MHNTAC51MHMV&[!@GE'B=#.QV9=<4,%?\<]P0IA S\0+074TE]HSZ/B^S5#IXK(E6MC+*U+/A4 WX>%7, M16@#I DWC@_M.J]C+'6BKRUF9(BK#_=T#>=B8!9"/ED+@\2-ZP[9FQ!:!"JJ34!+>$NEC]?;@F 5'"#9UA^UDW 8E*9V]! '3OK6L>D#*-W)+^SF=') MFN1N:G@B*_!]MD&X'W#,U@V8\#@G">7QQFA-ST M%?BL5HUG7\XPG-!<I2?5=BCJ3(0N90:#;9(:D$7QVY9KK.5L3$L3X5AM4"" MR2$O=;!IE>Z;F8QU6(K:+MD*[BB'T?N2YH5[OJZ->EDG'U]+ON]JY\:C01=V MYO+M,M=&$'YY/ZA\N 65%2*I_6>/3'-A&)DW RE-W15^GV(HC>$@91.VW05Q MPM SS;K;,Q"R$X'AW9>$XI@*:'.V-AZ[0DFE\,#6D _\QSDJEN@BEYPIG<.A M#BQ:Z+(E&VAP++%S@8RM'.KSJXB?+7$OTK>UN2*_*;AG-,79Y6;\MYBK:#"KU M]4Z[$M]/$()IR,TOK%BVHKJ.+2;&SHX=:#<3D(VRB^Y6A7Q4GW--):#@NGU MI/1T+1E(8>\Q@!];'#*SI;R6I"2L09FO=E.(1:IO M/? *G\SD#KB\4C?OD9FG" 8V4I8]A&=%U S%G97QO[B*8]412HU(?,_'D@=# MD$K5..;WX% <7;6<#6QKWV&X^Z!ZM:5-?RICHSYP0\'N'#ZQ);A>%O(CSN,<9 M3PD*EH>F\V&*S[!TU;5?]"R:1*_23@5*I.8E M9Z#Y4WSA#\^H<\R@XY;_N/N3;5ZB-.X6(NZ)7FMJ^P-E?,=-'NJO0EX@%[->4 MRW++=TB28P ?/C/7CWD^VF[4 _-E6)?-J0CG6O-YRRC\PM;JX83Q#V6QTS6G MO$VYJN3<9RCWID3[2.1EV)#G+T@C&J_LDT%W W93L=)3O(_.F+?!LINBWQ"Q M@*T_P#Z9B)NRK!+O4#GUJ8&-2PT\ZU,#?6[@3PWTJ8&-B="A\4%-7F1P;SAK M5,P$(O9Z=Z2DM6 #0VE91WJ=5 ?J._J>X0;%\Z1OB6Q0VS;LL WD3J ,NF|K M9($K1MA.]M-2XLW.P"[6.C,Z7AG-;,,2(S"R4K%E5<3 M7N9 +<"B1N5'BHGAR[TO C3:!05.V)O:(=|"B\)ZBC|S<+'JGTU!&@/+MQW$5=[8#!W9QBP=]@1 .,.H@#) (BH92\0 M%H1E Q[';6)/SC6VBQ[72 M(%PKS4$54],,1\E/&.-E=8B8[0&UO&WU8]..E+P>-IEBCZ@=LJ/0=JE7=#BJ MFL,]C^0I#Y:-UP'$N4O[!]>*)4J;9WS.6E0G5;1*U-M5E)C +?BB'+1Y M[4I8/7C.X9:{)"=]S.OJ459?DKL:#^!Z>Z,_I$ M$PMT5?)=G&F>IH%#O8K];FQM'CFP_W_LK$&VW=[Q!LOG0BY+'$7*WVB/?GI96TMCK3Q,@410Q M @$.'1+H7W\K_^L%D%1+;(G/W(W8G19)H$Y65596/DX._#\RQ"N.[=/2NE$ MEZC>..[/F5B:A $;A*HP"V^%SH"L$]/.E%4OJ,*B8*A0B7UDU8+"NW@ M(C"J.F+],/9X7,21Y.P1#, M2XEV#"*TM*H%+F=:M=^#[M&@7]A])F*36AAB|0 M,14VZ'4YDJ1:"BE6K9O<.^ZE&;D=QH. ;RSO//&B^$XYY&3-*=U7(1Y5IME M+:D<\T'[<^$$(TH-H3 MC[QYBD1:+COD^:5U0*=21NP;Y%,'H5KBWB^1Q(,A2/4FY;ZY9?|[MKY"&;DQD+D@5"QLSRRG:8:TJ=RY1A!FVBI3+69$L(I6G)K4N_]*F4>$U1%'@ MU;P%LE:LHJPKTHR4PY4ZT"KLMFM'QTOIE*LM^9JBC-&1F7U!"YWXYSE6=|Z M9=J/H!-'^K:1O%W@)A17GB0S?U%'T'PSU&^PW/JGRGO=>5%[1K.AB+@9I'|ZI84*ZH.7F IH&>#M%$>RI-LSZP=0=M-8WZE1V%?_V) -*:%+ K'E[`_>+++10G'@+[S4G+!%&7Q#+]+-=7K-DIZE$?E MT@8GF;"9G\K 3Z8OC%6"*.7PM>)+=TE: MW3X-ND#8QS;?H>; [T)2EQ@I3XU6B;5#*#J!/A57T@VN1,Y^\]7X6HYXA:FV&;838KGC=VTJ-RXK MTGLAW^PC^ZV[!)8]4.^UO>A|[ZL]!VFGR1W MX91K#I]*&\4FGTO+3EIE]V;I4X9?"=Z,FW(19:#NE*- "\9.C=3B5P@BJP&2. MP%9R;G6@?"S)MBT@^:+V0QF6F'2?&W8)?2MTZ1QB;*A,N>R^IT*!$O%X5?3WL MF-!,F.TC4!H: %26Y5+4 MH#\!9F3=I*^DUDJ<<]HKBY.HS/F:]>;43*_!90[SAU:Y2A38P.6<[D2;AW_ M(M1O9HKH7;,$B%(;IW(*A1DSC9R-8NB<\SLD2 M,BG1Y;ZC2LM!:S0YR&BJ/6M9V9+/8.7ETYP=LG;9(?N<'<+9(9P=PMDA;W0$ M_$0MQ[-Y1HE[83(.F1_.8_D B&I'PD|KKK%-OASL&;DJ=._#HD|9=CI+0Y)2N M!8J&G'ME0>Y_ZX8E@Y;@$JP(>P)#:20&.XRYF#-%.3.:5^M>)\)RX4RB'3F M0]6OH_TF-=>_KGPH,X5'MH,*#SH.%)+.=[^@?UE=N+T89Q&Z&283#5/D(.NU>A2OAO=,. IQ77)\8[S;6$_-*: MFBB=X8[ZBV2+-(H.H:M^;Z)UNDU^1],QMX3C:9VSWGV+Q6(51QFZ#I2X4TG MO%RM!;,Y_-1[5-5FKXESS*GIG@%)-^Q2'U4ZI"K7FO.(&1]%G(Q8S@ZMBEVG MP.C_3;FW*IU4K1R*&G\M]$N*N?IK/_;$M.U15?UJ;40KG<-M1,#I#E BZW1\=P]3[15TF40LCY"HE(8H7U%9 L;3#@%6R@K*J_+^1KB=@NB* MFOXW=./? $PNR&'Q3FY<+WRGP7NKQ_"74Y9UN:9-,)^6E%,@<9$84GGBOMIVF^3OJG2$J@?Q@P7 MO$AC+8VM0L5PH9(5.!5*8 /_7EKVN&M6$2Q0 P0LLNKA!_1.Z#P@_SF!'*YP M!!_LGJ:\ <+<-&CA.C5:9]EOW`\|*55M!)5"7D/]!5:7R(^0>WGHDFH.5F) M\=/^5=<-05&8'QNT,[NQ@VF@OX#F&OEWP<9(ZOY>: M'Y$14*U$L+7I-[.T%T/,1#*K//ME%G8K7M-N/,N'U*L<*4H=>G#BEH<,4G>< MB!8+^G1).U3B4RZN')MTP[H\2Z!1FZ*FR)JGUW.110BA4'KF0#I5|/XYGA-Z91'(FVM M''58U3YXC[MS=:Q^H#5"5^[IP#=ML:.9LO}1[.,5]7;ILYN/,SDR&8P7."E M1A>ZEL)^4LZ)D/YQ[IH5N=<8W8;&H[6M3U062UZ$"9O'/BD M,})O<[DIG$4#]4Z(NJ0$_ZYIY,F0N8UAO!<9SC6\S 3'+R:%7<#)%+B:]P#!67;AJA)P(H%Y@EE=&4P;HQ ME?D?D][-CL X/SE-EDH,IHI%TQDVI.<488!_#>-IA"H$5&Z>7$[#/Q- 12QPF M;E2,X)<;I?465'+8^]B7+|"9TI&-I@:V*Y8S7N'/@0PHNBI4%]!\OS AG6$ M05P3PYZO+(RW S=F1CL\4\-2EC@LG\(6'\`KJW'>3L01X1TSY"V3[7UJ^?"#'KL2EM#73\F MU!O=9)*9]M.J3:V9A7.=RG:E7JVR*$REROG5M:6(PBD;4/NPA*2)BL#2U"CR MH,#[FICLQ4N]VT]-,S'S^^\7EZ>6+\H4+XH2%_5V8HP M:]#[L7W4Z'I2@T>P\L;1G#,;KF:TH5QT-.)\&"M*H*C0ODX5Q"4A.1W77&>B MLLRQ,XVVRFMJA6+6GI&=/P)2A,PCHBLZ82G%_JL2!V&%43&2L.,;\O^|WR? MKI:VNA53%VKDFG NR'X^?8A"K<$N:#WVY9H$3T77*T-QH8T7)$K,,B(RQRCMS M6G%VC,)'+,"13\8\(UW60&O?TF!0%FBHR5Y@C@MT!*.6 >57HUVT"C;/G!5TH'@ DUE4T_4T-D M$OPTO;I+DD2GD#ZXZ"@ACUDTAW/R12XS)OI8^U2. T[EX%0.3N7@5(XE.K@]MCB3+"2.')RT&[2R=2]8'91A.Z%NG66)?1FQQX|ZB5,6-DZ]?=C&"Z0T^]>6[MU+ L,IN'HTJGD7WI>"]\,&^JLHQ*SM"C@MI35^B9[5?E^&F+3&P M41\P3>?7AXMQ>BND+DNQ(EQ%64[!5AG!U=R@$NFFKXG&Y<{&B7YH\0-D$* M;%URFUAZM]$H5*2#2&*!5G+?3WO2$-'N9XCL@=N>(C@OX]W]$FL@_9KFP58M@ M^>&=.**4;SGM#UC$3YU6-2UIHHH0\0[K<)6.BS0K\.-!$0T@^9_8!DMK>/;_M$ZRF!(=4- IB8>_W4\E=IU1[V"?53S?,W>U> ?;]L1^Q4CM$12!U?0]3ZW!PB M&I]SW9K,,Z+X-6\["U]%$^:RF0K5_G:9';-WL>GD^=>;LR]?SC[>_'+ZQ;N\-MNK@\N[KY]XXVFOR74)E- &:]>M$(2X5?00&.0>T:54>]EMBV8EXD5Q_D9(KX5E>A41.WL8CUTC0=7;>GQCH M,3A/9J%N_[-/=)+$^@3FNF860HOZGC7C,(;;11,??9M2=PI&45;;X@C/H-L.|!PRY3%U+1 6Y#D=(')$L3928?$* MG3H60E<|\()2S&>}JZ')N0 &'J652P7WS^#GG9-W_4NL(EK(=86TA+(?8YK M'S\U#$+UM)7$4]QO#IYC7Z;EI@Z'BO+F\I32\FT1%244I9=9FY(*-]R%S/'6Y MG-1[PD\-,XK;+!AQ@V,$GV]#&TA!GVKR#U!!R!1F$T#QCFD# Z9M,HUX*^3^ MC10%1BITHW-U"1IJ,&R2,]HV-]'7N56"$W5$42;43^[]TV@9A_=]*LU8*98(-MFYW2]?\%" <2V<3OGANF8)\Y_+%&AXE)3-&R@NZK/04H/i;8@UT$)^IE4Z=E\@DXEN0[6/FE)T\F/-<9/?S=3W&_]P(0C;BE MKF.8[$<0] '=;%IV8;"SK,+Z_U=OC'__>SKV96\+._F'5E9.-95HYO.]%*T_MJD!3T8X..M.7W2?-U57==B_*>=#"CSH+1["LE4E_(9$B%TD%^G$],@D\!=&;Y M@Z*.5%*B;&/50D)6:0%4SJ\MTPVJG.08? @=^0(B4S9@P-1235.UF3.?A:AVM MZUB(,_1^J#C35$;.ZMSD^I-UKBXJXI(3LE;NGE+FO!H6(V!V).5&J24F!*I M,>GY_.O(SX;J+XHMBW-RJH5J&5.,+K!S&B_.J;.CE))24I9SC-C^- FX$'*># M7.T3&P&G5A@F[C\>RN,YSH=2C\LO,_5(P#]VPE:V5D@"E4P(L'7=&\1Q #N MVMOL>'Z(7&Z843T*L[PNB,T"-XV4Z[M*6!8"5L?[C<-.ZWTY+NZHL#U4Y3-# MX!C./4%U58=W9L?)(8*MZK8[-'LI-#J=SOLW0E..:5IG /N=_8/VP>%AL!UL MM@Y;>^]/N02I+#S\9T085FPR A$A:A1+D^(.)S1^WV@0G/.;%]>G&KV7Q? M>>HR;\N0,19"SR25\@]Z&E:6K(3R32%>YW*YZ/;]MV/R*6C3$K] M=]/+3]/PSDG/*B<)\(+E!?MT?@+I6MU_2IN_MMVSY6(LTY0I5BQSY*A'JH6 MFZ>- $4=AJC61D8=7*Z_6A58KTK\;MQ6 [0]Q\94(]."0(]!\7,4)%L+]_O1< M!X@5&X#B-K[_3%+;YGM@]2S>HW4?,VOR/&,5N31'7(>W9JY"#B/CO/H MUM.ILUB0#'- C1B(_(_6D*1#*0HW"8),#@/Q;@QR$'XJV\MO7 "\)BO@8[J M,M>$0!2P-2E!0%S'4/@*X1U=\]$UFNDZHVU268*_2"+Z*K[=THQ#<%\ M==H5;XK%$MW P>9&9;I,.!V5G5C++PQ.Y%.QTF*&;P=9+FP81+ZN_48>8?A/ M(&L1{(@H-"%&I^!AYB/1+8XA?2)1/[_QD%|1WM>$@L]'(C%/IR+]O}]DQNE7HL MU<6I|KFJ<1UZ:#TY4@C$8=@'C6GKC84&83DDI3:\B[.?,^JNY$XB0[@+V[J4J[5&PB?3W1T8E?%IPH//!K%4+HT6GI.DC[#95[OGQ'70$[D^H M))@XCLPK@_]#(E#=(# W(M4YG+01,A_8\F'CQ)?&=MO_5KY]$A0YN@?FD>W MA53FF9GNV>5N4A#(\R>[FG5F__.A4-0,XR*5TL[_7Z*W=%P#]>(+2H1K # M7U+!D&!S.D4@T2F\!1$D P&N)+,1U0HBX%B]X#^2^CG$D(%J=^;'C,;B-0, MDBA,0$XZ31K<_L2CE4_&.BPP N(CM3E\!.-=N:5|Y3JJ2>OI!R(,M.-Q!OVS-!'ZA2A?K#BF#Q#N6_4!Q&NU2BA M;BA0KZM!BAE'1+!1W6+NDRI/KK23I.FIO"Q%6^%CHRIP:N IB(P.,3.*&_B0 MN2G5HO.(0/3RVGR\FG9.%4 &)4XH-,);.OL MB51SR.))BQ#<(51 ?)O\|KL*)M=ZK[^*K? O1SWUYS'5CN;`79@%F#9%8=H2* MT:N.MQ7;O:?.,8M%(+I<1&5W4YBK7H"L53>X*;,^?0%W+3#^4MZ ZIN7PT M/U$LR@4I+TY^_PYZ>*1I(C=_[NF_S+*DIX1;LAH4,93J"!112R$T)6J*Q@K_M4$HVB$BD4$84FBFGR*G5RHHJCVRCJ4/B!!)3F9%2751RD]EL?*_P\U.PB]"E M[[CX3$WP" (/@(5]#E'ES(^@.7ZIY=P4"VZ"U;?2LN"?\<$\RJY),(,R1SDPT_Z0QDAF*PM#NO1M-S#AU(X+,QI8PTW;7"4?;D=(K M@EM!!31.3]1CFMD8KGQM>6.,_$6ZG[JGGM5:=$F2&B1X4*QL!22 2U4$!5%_M+]D 1'I2+LK"(U!OEBE5=/?N5-FPLM#1L@^6D05@.C(]9:7VV/7.)S3E.]FH9VZ'.3. 5? 9!V^08;I9:@J\/)C-E>K#0D^])\8A&E]T ML.E%8$TRTU;WXI_GG^]M;NV-RV/I(X6^.,SQDEZKC"IS5Y-9/Z0\Y;Z46U(U M-:/FU7!*4[-BZETN8)*E\\;6.FRZ*8!LZ8.EW)%Z$0]MR-BU=2M.6*7?Y(F M=&*F6MJN?P1U$)'G;\:'AGI;16M^U%4HHK8&T2GDDUY?^G)4N MR%"U3SA.3)"*+| (< MPCF+B0G!Z;IF'>0NR5':U;K5K&$&9M;G=<{)6.>)L%-|&8\BG?K'(#? K$O6=> MAH9+&:69%:S@;M/D 6ZWNIA2E4%EQD5L+N+D/T6$QNX2UD>K^F=DIEFU<@E9 M2PWC2F%B.4\U"Y?!#,V%>Q"M!T?^C&@T7ATTX2EQ.1EQ&C8317@MCUOY!V6G MH8-1W9ECW<*M#[^MBK3 M/+>EUKX-NI-1.RXD[%&MA'E4G@@KGM%LMEFY4N4D2'0OD!G#*7G$Y4/K9I MBNN5[^A>OG1;!66]F8N282KR#C-RM\TUPIW\^D2ZCLQF^P&?8^E4NDP-DO# MS$3#^^1XVIQWYRZ.B9#90T]GM,;I*;3+2I^*GTI<3A55 R$ M L[&75IVE99)WH'3Y:@Z*F@.%^/FK."#IELX?/&A"RO^$ MREDH@XT#4BDJ4T$IH>P.?'.94%Y^[;S2?8?D6/.;|C60 Z=|\N!6AO}6E&;6 MJ0+V6 Z^T^>GYB@!\-PE3UI M.8'T21FULH/*9",3]/NE2-\XLW#;63+2%DF+L+1D[$K1C0XP\H& <%)8!?\8S M2HH$Z+LG5F7?.VU-PM$HO%7& +"3-;PK^!(*|/>K %TC]*4$L8]@C`:,'(-M/A|A*6OMC,K9YC1H01WDOM=PA4+^#M*)DN-G&/;'?Z7+U0/PN=1Y,.!H73X?< MQ4"NI+S$=(5L)G:U:QDJP6$*'OU(IP\|2@!P3^9Z4IY8F'=BHA=G;2[^H5Q0 M-.8(5I<{CMG)>O.3;+TS0RNOGH*RC.10\A70;*!\6?=F.IG#>^SY0-5#'0. M9;UN*R$G\2Y.'B(ZN&"_HP2">?@%8QIJ%EP0A-T$*L@>8FL.AS8$JM?U(@D0 M5_15,BIT3[;=*^N;Y(0H|E,'&EZS(@#M/;&@]%9+=|BIV&D?5#;7++5NY:!6 M&@8X,R+QJWM,.]R2,"Q ^UKR^^(A0A4RHBZ^-C/0FB1\2p & P<|&))@=6O+8-'9\57]4E4WI,P43U?E/ZE$"]^A&)G2&H+ C&R+ M*>++I? 2XH9_I5&&=66@L&>A[H1:YG*&T3R1%1(5M92ZI!1^_Z+<$+ KZ< M=+H"-V_HB_T5TC=R2>_]DSVU[VV5C7C-Z;]YNGKH]WP?OEZ M=?;W\^N;LZNS3][UZ9>S:^_BLW? V/[^K\YMS..K3 MKY^\7Z[/8'275QRIE&ZS.09C! MU14Z[GGM9GN_REGUEMIBCLS>5A$"]}SR0*;98-"P4&<\# ".?#ED^`I=6H)) M(2VZ\%$$)X;/I-%)KW\ F;+.,:/!F1C(<)'3V/$R0.]^!^^7 ST:6#[2PI+O4 ML?Z]^I+\5E"F3:6VCH_>N/:* DD'R8<[06HWFW@*_6 N G[4:SV5[: !D6 MPYKQDU:CL+T(K&_]Y"\?\K2Z?=7- X5#]).O1K2NM/\#_F:WU;XENL/ `V;L M_'N18FQ.J4O2HW/N'F3SOI5]NK#1\|P;!A8GE@S6/-@":;S8AU'&+5\#G_SX MKOWN:1G,--'>5"IXJBUWD=PDD/KYM1CU1/J-JH&XV1VV368<- DV@[S49?;+ M,?H-6_#?J0=8%*P29Y?704+3K=AJ19%"O>2E'P9;C5+>QU'ILPY@=FIZ %\"L\(V0P4"0M6RC@\U/M_Y M?%4985':?*(A;';K"X^42[Z/X&C3)X&VPR5#!CO!O*%? _:W^KS[M\B]O\F; M["S'U[9A):OM%TQMA<_SG_';,583"0S#[4GHFCM94711F$01.+$)//IC,YQ M+RNQB83(+MIK;I-0.5BMDSR^4P(S\M8#"P&%@.+@<?78 QL!A8#"P&%@.+ M@<?_8E@?,7C*V]'L,)- ULCELYN.G2U:2PR6P3)8!LM@&2R#9;,EL$R6 ;+ M8-?U8KNN^6U'LE)R_><;#_N-4DFWK$5SW 9[IO 79/MO Z.;5GGU'O#FK>ZCL]_;N)FA<[\"V+[]\$3WA'L MXS'M'A'[\+_?YQY!V-]B*ZAS4 ,7$X5F4M9E@3N_J2N?Z,[=V%S#OU'.S5O MVH_I5>?F'T4T\5HU;+&RY_WI#T?M5NO$PS\VU%]?<\ENCEQ>=:=N/>SG:NI7 M$\0*'- _M6ONP63L\;O+*8-@;#'NQU?]'$@SS1+.WUVETNUNW3G9T>S#LUX,- MIO0N. V#1@V'XEL+3Q'--U;9Z^U=1MF.6DSUYL'V;7:>$-L >P_I #9Y^^_)D_Z@O3&K84PG_MG2;[? 1@VZW8MFE;MJ+M7ZS:/>&4P[#6$S7Z?M_7[M#N-/8[Z,6#<6'HDLB>]3#8>U_;WM2PO>3H*<=>K_M |]D^?!EA,'ERT^RT1K;27VCI(MAE'O#FI6!SL|_8QZ=U"S3< V 6\9/AU9$%NY#[;3\,. ^\MJ-5<:H6;7R]#-J M1LU;G:>?43-JWNH_8R:%ST+8]/VP<8SXKS$?[*M.>QKG(>UH^F9K[BM.$\1 M7G50VS_HU XY4W%KMPS#WG'%P_N 86\|;#8,V#!8QZ6RQG+@'<*2X-.#DUNV M3/4PZMU!74ZH;;D)M6I<++)>*7#C1F%$S:D;-J'GUAJ+F4Y|/?=XGC)1KQ+U MF^5E: ^*_/[^+O+XGV_I,/JMR/\P,'D^/GQJ5/\+H9V1,">NU3M8)Z\32* M<B0+NQB83(+MIK;I-0.5BMDSR^4P(S\M8#"P&%@.+@<?78 QL!A8#"P&%@.+ M@<7 8E@?,7C*V]'L,)- ULCELYN.G2U:2PR6P3)8!LM@&2R#9;

FP@_!;;I_>/5[YNW5P:T-7KU "14]PO\D2;=C M*388,GR|'OF3I,CEXQ|%<$*O:C6;C>9[_0,Y]9$_SL1Q)L9^*A>LQHY1-GKV MNZJ[^C[,PEX8A?GD6/]^AL^97M?>;W3,^_"^1Q %#$X!E>)]/'GW8<[O6LOY M2;?1/=I;VI&]_"=M,;G-]074:!XM*N6G*3VEF%J-KI[,X'IB?#2H51"KQE% M>M*R/(3;Y9E58W;(OS9S==/%NT7A@L@V6P#);!*

M,E@&RV#7+'"%]K;>2G9IL!KNM8'D;,|\UD+|(%";+[C8$,S;G8LP8CA,ER&RW 9-M+I-EN QWI;\?;Y57SA/,$\]N37HC")LS_SLN"$!4Y88*<<

M@V6P#);!,E@&RV#7%2Q',G=HLAGLMH+E;,PUD_V$XP!#C:=;YHE[-_OI%N-V:H'W;-M-2_'7>A=OIAHFIHVCSL:LDMW:$|N%EC7 BC3 0:UUV-;B6=YK75S4#8#/W(1.<

M,L'IZG4]BX'%P&)@,; 86 PL!A8#BX'%P&)@,; 86 Q,7;K^;IW==-YLT7IA ML R6P3)8!LM@&2R#9; ,EL$R6 ;[-6"U2T#^?|\7"?S/MTQC^:W(\G P>3X^ M?'U7E^XLAG9%H)

[KC,"#>3[&?PDO%7F1QB+P MAM-+T>,=YX>>)ET)1]F$2! M2#,OE'\;"F^0I",O&=!G\]?C(NT/_4PB]./ "U2|>OOU,,UR[_?"3W.1PN\& M82:W@3<1?@]YV?L-[TH,Y$?R=5^37'BM?>]/?SA]MUHGWG6>],_4Z_%OAR?>MV>|%F$_@0?!T^$4&/_T M9X#0;M;_\'-QAL4J7Q6*L>>]8LL ^RIN:5J*?KZ%LQK97'(#|O^Y&?9C^_& M_IOHVD#M+EL+':Dl_@W5FC\?

*USLD@$H_U(S@%/Y1/-MCN%34X-F'8QAC%,JO&[-QH'\@UH^_H7XT[H83E M(]Y;'R7C\],/6NU*ROL!2OS#M23]=2A8L!Y MG7CG9^[\|B6 MV!=*B-IJ?UD 7V87O,;Y.7?<,B;,"X,?*

WTDXHU_W7RO-F 9:U7O?F-2;LY\] M>;,Y=W/QT=F5B *L;SM?/%U<_G]Z<7WQ]N453G?_EV31SL+_,R#F/,WE>I]Y- MZN.I?!JF?GO+9L(F"6,1|%^36(#IDQ1@?PW"/AAS"9@[8'*

D:5;S_,P+Q" $ M$U";,5=%),VP [_>^F'P9VUI78M^DY26D)2>=]K/X>-6M[,GGQ$D-MXUP$M9D+_9N#E_((X_C)/Y;C$0:]G$+?_ZUV^DT^X>=PWI_OW=8WVLU_7> MT5&

[WAST1;=[=I<%"0"T7KG(=:O4I&%4O?@^]R7]!T$QI,\==NAYW1,'M\A&=KF(@/lOJM@\X|+_9'<.IG@_P8\++:?]MOR57Q9E#8H!UTN\U>I^YWN@?UO9X0I6YGOU5O2BNWWQ\,JO:

[-M1]\]6#F;BXQW68MML9C-E5)4#/^O;A27&IX-5CXK[E VP>]/?]POUMO=7M[-M_6C=]==WPL.FZU>/^BT#I3WS+GH!W;*>SCE-^DHSA=;H$?M/;_=ZLC!

M]KOUO4ZK6_>;^\UZL\/]]\NM0?>PU_W>P;Y\I,N:>VD:R(_DY7!=%Z?GX\VW M;2VGUUBAK9!$2;QAFGI"7[\"S+#^=)O$AL-=JJ;U6+?9:L===J

*M$[Q6[^RXO>FVOU<&OXG$#lL(\6|G[ZJ#AG:W<<_6_/YW_[?SF>HEQN.6O-4*M@=.*;D?0=2W<<_&'M"$"KRO'"U^ORL$T*956=T^M6=.C^5J_0$Y5Y(\S<9R)-ML2_UF]#*

D8B!GOVNFLQ\'V9R 49A/CG6OY^1]DVOZS:.S;WWKL97.$GE?YCS ML]++?]+9:^QWE_ J5K/17A*I);ZJVSA8'JC6P?+DU_[FJY;<-'5-&N2L(K>% MX3-

\AL_PMQJ^M(K@DQ_?";Y!0A3SJR-G&)MO*J+ONQXNQG|U'LL+]1CNU"+P M>A-*]!)Q7ZRXJ?F3R9=OVYOM;05^1M?&O_32#W_]6H#+C[O6K2G2$1&

<[\38;X4_RU'D(^%&MSI=CUVPO(2E\ MH\7#^-1M%$E2_-D>8IR!0C/@#CY;?02X$VPG!O&)DN(U\B;&Y20C?))7ON? M>|%_@]O|2XFI[K;S;H@1M8#&\Q!GYI%IZ+,FLFUK^7C?

M:\EE]N5XW07#2X8E MPY)AR;!D6#(L&9;,RB3SUC?+^52TVWA=8*2,E)$R4D;*2!DI(V6DC'0KD#Z1 M:8H%9,NY.JQ%I^%G2;*UWVB]VHK9'-@O[=JQ1,R^-TR!I $8@>KBL;7_:ZLQ

*MS$=O*8TO(@<"3IN,6<1^$80YDA/(3*1-5 YA&'AGCZ)? VO=T$-/S+(LT* M/\ZA5]HU,39[G6;,=/?PTYX?BZQ^\1B)B6[LT6XVVPO&;V;E@*Y5-| UN:1Q M3&?#?5],G_$S?

L,/^!G_+N+GF [*=#BEPS$===FTQ?(,/:!D>PV?X#)C.M=-KK&|_@F [$=-HKBNE\-M4U"--9[TL;QW0VW*?%^!D_XV'\C)_Q(R)^CNEP M3(=C.AS38=<6PV?X#),A,WR&S_ YIK-

(3?=,/WW^@8X.*CSV&FO>;%.MWG M01T.ZG!09QV,;<;/^!D_XV?\C'^3\'-0AX,Z'-3AH |[MA@^PV?X#),A,WR& MST&=Q8(Z;0[JK!7FZ:#.>E?J<%!G|,YYX_'-MPD_E-*

S"*!SV$D/#_SPCRCU^3^;>;YJ?#$]"> "0 3>0Y@/-MS<_M>;/2K%I@6#OVLA<>'0S^;&>/\M,,*G,N^:T,Q M\C$VXYW12,V7,+[K^9D-$64^_$L)4EGC\.P%^9>

M]!GB2!5'[CA2Q9Y*QL_X&3 C9_R OWKKDO_?[T4"_W-M4YW1*^M>@XGC /YW>/Z7N-PK_Q^9.P'01C?UFE&*X76=SON3M8&/K]!>],^U__\|E(XS ;BJ"&-

Z#,!)!8YZXEG1A7.8*F ^1,[7/EC>[M# ^3KZ251L#CP|\UR,,]^#U^$|Y-I01!UR18!^PP^&_KWP>D++$7C(*X3)=G?P@ MO/?

ZD9]E/IZ#6W<|3@*^A7R+1P<<*W'|P)ST>USLG@T@\UH,P)7[W8PF[&,4G M09B-(W]R#)^;,,,EU|@/8X2B_%S-QH"\@Y*C?B'^M"[BX&2<9"$^,Q61#5PC M)

*[WD$<0DGRGEE@8BE8]^?.8)U6HO/M7?=UO%X1R|:%X/\]7#2\Z ^K\P74/C M+U1##M$Q{M6!G^,;'?I$G)^4/I##ISSB[Y#CT!Q+1L1\]^)/LY-T'LP[4D_74 MX<;'>7.F?FH*7W>F-DG1V%E9AI'D4<5'Y%S\O4I&M4O-K3'Z0O_CG MU!-#/QIXO0D^)?[4^4OG_?4E'$\E?X0*EGADD]82[5Q%C,S]RN@P6,#+0_%MZ-_C^6|[YQZN+ZXO/WZ5T7[#2/RX=X,75Y<75Z\?

RU<07[Z"-A;Z] MU6Z#W1"=H9/?_[X4>OF;?>^_P2 MHG>K;Q'THF.[+B8$[]&-XUKNRK${6LA11^C67;U'8T+0'+H%;(X#[']GM. M]"VP_QOP)D++?\;AU-K@8&NM\%^^T5C9."O2"

*[QUR-B <3_^^!U=/BL,?>=I M%^(;S]|O7_VOGP0OV3#R@YVZ)^%^RT.8M-DW3S_^0/]!0?X-?2Y./OXW=EW MY[(G7MEGP>XI>RCQR]A0]&>YC6,-\$ZK+1]O#E=^ECKU^_8U"|^?

CS_|+?[M.WZV6>8N|+IGLTK;?_"#Z#9MAG'T-P=O%>+4_@1I:6\$\3 MZTQ_&>O^+CA#]MQBMN]X19S7U"")3__\<BDVP@'OXUYE<GA'!3UVIRFQ;Y",^57EK-

^9I.09^&@2;B#=.@D MY*F!T3_E69MYS"]-&/!=#O(?9_"/PK$SKY;#)B!O 7EW5!\\=ME4'CROX,4? M4X4-*/D;ZRU*ZD?[@$D8P+|*ER7!?1^V%_)V@[|4WP=U)OI{WI7<'[%3ZKQ

*M'+NJ#CL&&<|=^W=0ZBQ;^!,]? <-OX'O/]PLLMH1UN5L_'WVA1G,Y43E5&U.)U&%,_MG7^$_U%Y51-=U5\MUT:<&M+(_=N')))$$^5V]9G[[^5O6Y_*F2Y?P3OZ]%9 M-

"GHJ&U)K7]1M"|B1_*#>MD&O>492;OWWKDO9O>3Q?*&G-Q/ILN%MG?Y;4HV M|!PV3/6F?^<$4$3AM$?%>QO!<5<>O6)8E.W?!/K5(@P1-3A)$WAH!R3.@B8 H>L?)4@WOM*%5-

*_3>"G<^G0N&'<)4 MA+USK">'1)_D;&J5+B4;^UUJ8R.B;&.!+--+HGO:VP N5WG0/\!E/D^GB|N=) ME=NUN$/)OGZ?O&ICU$X7;I.IO!S?C:=7D\5/DTGVWL4;E.S5I^1>B=Z(=S|M

MS<%;\V#Y!$Z7[%&]=LFD_%&\;>A>C|NUI$VO=E>/%3S=WLU\6)3=D M1K.2,?MCZEZD-! CZN)_/%Y^/M\O_*MZVPO8E^_>G MY/HQ/Z .+G3JM;4W97\-[ZZFCU.E!?

3SP^SN|NKVXP^@87-"O;MQO_??_I M4U+.C&@@2>2T6;4V:S>3^GR+1|HT?|U/)D;E6[4%OWW)=OR8V1; MM,ZG;:G]M4R7LWF>V*#_OGA;/GW_,%#$Y!.V5#4J7NX"Q\5!

*<.5MGAR7NT63 M5L3,-B7;UTLEB H>GR=DJ_G]GTM%'UOI/_L]GU+[=W=YD?C_IE M8R=9?KZ[O\N,%XM)K@"0:%2R.]]EW&N2 N(D3MM44Q:X MS!:FV2]*MN/[C-?_\B0DU_U00-

*%8CO^6^^Q'OR_9C[290&@QK/=I7VKMR^,4 M5/?)]7Q"):?;/- LDW)_]2M Y($A1.>U1KC^#=R/ELQ*I*=B2M_?-^IWVH MM0]7,V;*G$QS;9[Q%B6[DE;V8]U/FU-K<]

*(,@\P=RFA6LDUIY3_+G7#;K;H^ MA.?[QIOO3NIER'GEY_GLP<$\?8^7X^SOM4*_PDU.VR$$4;11190L MBN@B(S:XH9^P0>/,"L'!Q7]@ZIYR8:F61<9?D+T3H(?:K-7(9+ZXGDI(&%.

*MTY+|2|LWTNY#|(]3.FU>"W|$@ATL:E^RC6FI2(%/\,2?C9V++!;N8;E6R=UDV M%$7BM%>-/8X%>Y5N5;)7;7N*1N*T5XW=D"7?5;Q5R5ZE+2T:B=->M>*,U/>K M4LN2/4O;83++E*?

=:^;P+/C,$DU]BMMD)'I3UO4CA>S\$;,,%]\97 ,BM1(-M>#1/>W>X:[-0VKBL)\L[,6TF@;ZG;6G%KU:P0]DM2S8K;0)) ^MA.&]?$V5;P M7[$&)=N4MG3PWJ?-;D"/?U^M_,"53T/5?

N7;+[:8- M18?0:=\/] RM& ;5XSY+G\S8MMD$++:*!KW#0@&QG42T*)?N?-M)$Y)&D#S]5 M0^@0,0KB>H@[,*AZ==/VS7Z=+-

*\\=0WJ]=ASP)23MWOS8\0U68G1VH\JG4Y\DBLU2'MEH MGJ?CV@A@'S05-,3\A)4M7')4A,+>/>#(W@:1],"3,0U9 ,[UZRUVG;I1P MZ2.<]*4V"RO\YOE7Q&*"QWI,_PB#L6MK-

*0W&A$")'FP_[/S5BQ7@\!]9X>SS MT)!;R?%(FS[9>$@,"+?2!*6I=L>-KT">FAB*#<\]-6UMW*Q6ZIY?4[+,+++2S>RU.@%9 M8,SI(!T.^6+Y_MYQGIDY:K,^['GVJT-

*(42(Y"VJ4IZPB0&#X(D>=K5 M^BJI6+H:\F"5+B6[FC9TJBT\B7WM?K$W,!U\1W7BPM>\=J^2'LG88D9*]3YOL$B5S MXQ^Y&@N)P9 8[70H#A7ZP;FYM-[]1[I5[%IR #(

UKB_E1$=^70*&N)RM.GRT? M/K#)F[61#K0&AZ"(7LG)2-OKJ[T,-232QSP=F$,CVK'EN]B>XR_8W>'+_0(__M@|&\,)"#L$O)MJ<->[(>$@31TQX)D]==/=#X_D(U7A5&5,YD(_@'VVMNX*

*MSYZ(\\Q8;7@R#B=>?&|.T\:|C'.C1D?:\"@:_W2TVD;ZPE907STH[U5R&-)F M/D[RM+|=8E"P)18V\HK0$QE=2G:VU+(%)6E_K2KAV%(Z7$U5O!R0[S7F&(F MW"[\HRK8ZX,(E9R

M,DO'HY#AT$P3D*Q4RX;<1.C M4++|.7N?3OX/$E/H= K:B^,&P+XYWHK4AKRX[.Q6);N9MO-Q>$"-T&G':N_8 MM?/%L,%KTTU8$;]<=O.6Y34KV;.TM4X10I+2:=,,%;4W&\O?Sl;?

*%Y1G_ER MKW3B0N&[-?+^A^0B;9H38X- IMGRM?%9RG=F-BW+UOT6/#E]'+]$S:.^N$[A8^U??QN?]H8[CT%WI_.;>?6O[XJRNK="]K0@Y(UER M.#(L@:(.$Z/H?

*Y&Y'0R(8\Z0LMGQTO/7*$N>==M8/MRSU+I8_6?>QC[\@H6(]"MR<%(VP?E_1_1APN#[_MKAX.-<3H$K1V"A?/LTK^N+"K5^9Z]6X7T^\U]@_XNS MPK/U&OM0)*#>]:A#LN28I

*V+V<=$&Q^),=FM(D9%:MC3R3%[P(L#VTG?O/?\YP^.&WZP MG:#1>@1>6,47GR\CAU=U>GB%\=/C(0=GL':?W[\%]K]H/4,ZW;]\$SB, M+<'??

*&AI9O3OH(5Z[AE=.YM'P@/GF4NGZUE\$';5?-(Q,MW,F0UQML&;) ^P? M.N$L&W,]H4215>[)WRF%NG ,1=0:C)S&\@'&^L]WOG>%OY@(W^>@-\Y:,JF>S [@;X3]/'Z3DTB M

*(,2W&=G3H@W:0:"]|;0WMKU>7;^GD\YFU+QE.5\&[ZYWHJ[&\H_Z9,W<4-6 M^T.I0'\-L$:#A GR69?FY)QA3V(]%N.9EQ.H0[>HQ$UI;Z.LI*MM'LI. M%4I&CEUD$(*"D'R5)W]

[F$P7D^E$%5VN^U.+]+%']9OZ&U6?LRY'-[.$ ME6M)5%V5F@2-;=IB,86J2]'ZD'TL5I<% @Y8R.ZGTZM(W>#;DS8&.--8<"K MKD,[XQA;EC*PZZIL5Z-

*CC*VV@)^KLM_N>&:%MS)8XU!"6S5B9AFL@);B\)^ M|(P=[5(LPZK'N!]=WMG*!+]+(VY;&.]&EE[@3/K]8658F::=V_&H9733M ':+# M8K@0Q0^K55:@PDFES23%

*<4TTK215BO3+8WH&O3[A7QAL O#19EL;#FEVT"M E MM5:C,CVS,!Z>T%^+^Z,#&%Z4>GFN]5;B$-KF]+6$ES!20,!YU42%Z]%WM2F:!9 M1FMF8=3B^2#;O:.-?*_^@Z7H<,-

AQ+%#SRI&#D0],NK45/+'HS%UP]FQ96[Y. M&-N:#Y.W$*]F)X(G]F[#OG (7@_"1/A3+$PT10I6X0.F80__>(!6QBV#!, M+R&%5[/[A_GD\ET3Q4^325UF.KOV-_G8:6_

*M228=LP=NO/CIYFIVR^+@8Y9X#!&V-<:X-7[9^_+!RR^:QOZ0=/5;2E;X&-M;NS[(+HQAW"!-Z]3X9_[RHX\G*2AB,@KZYFCI/E[?3SP^SN|NIV4FTGJA P

*MR\AD/)_222P>)O/%3^/YI'8;>=T'$ #=1NAS3X;V*80K5_^^"WOV%]]>*1V M?ZL^7<[F|;_EC)ZJQL(T"WCI9_4_SV;?OJ5>W=5<^F0WTT=F.9Y^OKV\[FXP7

MBZIR4GEWTY_L9=V[4N]B>L7A@EZ._W;_1YKJ:=B3-(7'0SR&&WTYO9_)[:/I>'K]>3+]-/!__'1[=3U> MCNMN9G6*?2M#,G6KL5*4)-2OW?FZA^,!N9_?N1>0_B

*M(;MSO_+O@9M11,2|+'Q@GG&R8Z_"Y4$\%-+H0]_B(N\LKGU+;0V0'=V=B>6[S&V(?1:B=)"OLA9-_MPTJB%DS?('VQ&=6^\M9;C5VO0]1\/D(TOZBNS<'I".7$>LDP@6FYH>=79]TF

M&7.)M"+GJH6\SAK$3'\'=2K-C_&V!0-Z]9!ZG&OB>N$N!&E@_FA|P\V+7%' MJ]#F5A++>6AO/8+;O5M%+2_*B#PG9=1O\;N=2=A.(#<%+_HVA$WO +75(WN]# M7(E8?R)

(5BW0@R6/?&+|H4I4+XMY<)I$W2',+D:5"G^U6*\.T?QOKEKHKN8! MKT>VERCO@P'_#XD';SA8|\G0?#H7APFK!83Z>:LSO\ ;S-4@=CB#,JCMCYP=_M%S_#%7EG/>$<,Z):MW

T3<'_.+|[.?V#\9%'K8KI+CU[X[&U6Z]L88UW\D;,XS_XGRY%CR'ISO,+.EX++J-3U4,;23QS|Y. <W0;!C^>OLX5Z*AWM" M0 N[CP&_B\E6[=7;!HR_T"

<9ENK&\Q<6H4+92ED$GS3|()?=Z+#/_T75SN6 MMWSQO=WSRXWS11HC &TM'!F64LY^=3%2\LFH_=M|/.5HW^)%HK^X^\,R9Q. M++>MR2/^^QOM 78]0,:RJ[FX3\N?S]QY?

@EGZ|= &=F3U0@=_'%;?*V8J8- M>C:8U!@!1 3C)W156:LPZ\MJ1M#DZ8%L?Q\'P0,!NQ;Y^[!VRK-SCU)VXY8W M(R-

*^6@-2M.G3X*P=*S+'""H"Y!)8>O=HVP@FJ_3AKKSH=S\@]3Z^CNI=\U*6W M6Z$2#$Q.I5"M;!N+;?[UW+;K"!B()%-,KXBWDZF@0?X>5.S9VU84)OUCNK)T

*MI5ZZH:&##HEK)">89GOCRI5&#R7-OR|U=4FWKV?.$!RI#T M#R!@!"V$@^!O/9Y0S93#*Q#)9WX>W?C>YNQMW^B,YBJ M.IXML<3'8>@[3|L0),ZEQO/D457<@3!\EU32^(?

ETRMDE2_P%C7O_\S=-MNMM=&+"#HTI17?9=^IVJNWY=9=B$LZ M3N'%G=.XM\EG& 4 OAWP,M@_EK[E!FM,[UG|/(>E6B3ZNZOH8T_O$'CM\RX@

*MK<6PC07TARL(57G.DVWK4FGY&Y]Z(57,7KT'SW'#A?-&_PKV8S$@E:WOK3V8 MEE_IO_;+%)>'__H8Y]^S#2D>DW4?N,,V]R5VU<7TU@F!KN#N

*M3+;.L;]KTQL.1fF"V&LD_0'H1SM8W3K"R2,'UTX#@.!P>ZB#H|?4|$M)"R7= M>V/PP?=6&-L:|:S1%P4PD_=44EV^6"Z_9QAX\(GO>=CT2ZK@(1]|-) 12S2 M?

T@3E;)09>@BN|P'+M0I M6X3F#ZQ[6^YF%/<:H@E *LRK,PB=;T&|...?.3>UW^/PQ,.Y*1[C7!-3A0[| MQ0OZ]>Y8J,GJ+09P0[=5X_;9]\+@NJ/8F'GED7V'+1*#R!5TLC8M75[>:|]

*MM$S[SKN"VZ7=W[D#&WJ$KF]?LP>7NO<9]0 [U_A?/__W692IDP!TAI8DAR>8#,! 4?KZI9H.-UIU2Y6OYBLF78[=:,;3(]?Q-PWTM] MTW%W]

*D7;SE]YGC8FU:W>O)&/P0/BE1;_IYY>>#F!4V5N_&E&:3PN^IFQ{]= 3NP^4*UCA@NBU+DH5:8[T;/P%V)0^UP>OW'"6N5R\Q8+.XS*%;@<7?[$V;M M9S6XRNS>MH%@B]WQ[6?

*B/5GDCA3$A68W'&#>TRHOA.56U|83T.(N,"4A0- + M7/M4VGOP H<\6>4")QZH3!78ON&6$EKV)[#Z&91_GDJ>V78PN1L)N2&J M0.$B\R'Y 8IB4?-!6%&5!T":/RN83--

]>D0[$CM+;$X(JM1U"_JF#/)$ M^\[+_"_5"0S _Z AN="9_H3M9XC38?G1+!^M.Z[.R-UQZ!%,E=C[0 8IEH Z+P.%*2'"YU_Y5&@9Y'"E!/ B_8 CR MQ?:8RJ?6.XOP*>W8H]6:U0&@)Q

*L@/2E*A9+ MPT"1D,)[YR >:0LOMC2C)D;2YC7?DA@4%7$-54A M,4MLRT<"Z&JT/A TP#XA45YSL^KSV_8G.56KHRP1^/)DJH4!D)_EJ>3E;4> MR/0S1)f"AGU"Z-

*+;=P_$/#;@PS#OOD)NN?X5$\|70^^H& MTC7!JJ7%GWY-(D-D-AD9<^V0';T%ZC.<1ZA'L!{5=R_K+I==Y85==>LX5UB'3 MBF(Q\EH/PJ56!G],W79 P4B)9.7\NE@'D3!J4\|\?

*5*_'D#X1P98'?N1|GPR M|<+%[NDWO]7WKT5A'1Y<2?#[XK8#B'_)#*:EJH]X\2M%;1]*K,]'>+,E MWAYC@;NDW=K%@83E_0:PHP5??#7@QE("O3$I0ONNA7Y++!=9"K2NW>-\#G

*MIB<^@')9WHQ?H;D$#<7,+):GP&(=5H(KH0MNMR+[X_=EA_^>)L"\N='T2L[=1] M^-%?SU5@2D'N?G;+8\H ??

*7R(SP/H&5(]AK3DV'#Z1^#E!C8P$*HSKSU@12)KAD_$)$B@"]Y#W 6/3>K MEXM>&:HF\>38Y97OT=|G>B&Q%<0OF5%YDF61,UV/HX;8M:SHHJ\IXZ9/GF M"^?

*MA[|AB.KPZQ>B;D*N=SSL:NLRS_?0NFAH$-_'W:V8|O4UUK>K^>[*F4(M+,_=+S.W3HV^(%W!.))R6E!$NZM_ 1#:(-,$++#PRK!Y%=T',@.3ZEA8!SF_>8 M(K&BWRP]

*[TS,T.I\T&MW|802EDYD$01++#ZYECS@V0\HN16YOA7B? 1N15)(? MBZ&UZ3GG-;]NW:E5!?LQJV3:.203GD(N5E&K3 MLQ-?>9X*7]|LMD8/ZAP\FID[G/QM?

*^"$Y6R0U35&M4;$+=*GYDGBHW09;WZ M8T>8+6=N>8Q'=MO>,=]K>0-*.Q495*!0RW0T=%;^+PZ8#G/6"]S.?!!3\@// MFY$=B-I=@23TW@ [H;,.L#,/EW]7"CHVI,ZK;)?

*Q6B,K9M\N0 ^(YCW[JB MED>N|EV#1(]*7X6"\W!KK$ /T)&:RIZE.@5+1%O6;*I@R'5.H!4 MSIPRGOP(T\ARP65-M!Z[_G0E>1^7O!*933M#W%GLMEO"@I@L(H-38_CRHAZ8 M@

*J_<#3B'++_!9@P^3X(2IWZ^^]!AA*NLQPT1;*_1D-CR X]'JH5W5*?3ZK M22]?289J40\A2 >\%O!L%P9TQ>W\ JB%77H"'UEZ(C]U_%HN[#@80-\B]22[

M1'C1+2J\27NA+14VK869=;R6SAO=! ? [S>D3MGG?7D&I$< MA*X>11H\^$]_!C^\10A5//#%"HH{?3-E+0OBC*Y/G_X6\)XO%?:O_0-IE MS#6TR

*+7944"_3W1^=75&]5./Z0NPEU.9DB=GD-|GO+XJM75:'H(B[L!T\(7-M .RWLG,+2IOW>2%#_%.A:RC>9@"6P4)1+-'*T&&X]E;,$/+7G>73'29[#HF8 M<0[R6O;GQQ @2F7?

7KI=RS>>+%7]D$LBP57++NN-RV'82?ZH<*H11M?G M*E%U9DZ7RG?',@_H.)0_ =:RX)W!G"_-<4C9.1'%)2 Y#8?!**S"H=\)H^ MMYIA>_*V@JB)#?PK_^FL0<.|

*[SJG\%CTNQYM.TS%6[/ 0 VN:>&\/-"%@@X# M<0K"#"'IV\G#MN_4V B%A3/3I7I:S&K^@-!M;.S\0L:=O)0IA CEEYHD9L= M.P"'"<=#\)P6M2:%U2&0HHZF+J..ZGBV.TR,T-\N^H#?

O>7_CN'#]8*.C0 M=T!:R@)?)38MK],GF4EBG)CT\PM@UFJV'F(6KK"Y@-_@DHN*8FCHK84Y,'U0 M|M510[4-N#:L,4EEU^RV0]Q1AIY2?JK=R&?TC:JFOYU_H,P&I1IE]GM1S*

*M,:]VP/N/,&^CN$@FTE.%,C-FY[#?+>+]YV'EVKS@X?^'|E]FT3VPP*C,H ;"" M(:"HAU$%.<<+E/'&EK7NN2Y+GC.SYU(^"8SL0O-RNF7;$56:.P.,(43:E:0V MYS7M_1[6\G?

GKW"+FTKSARZ@>YJBA>K6+/'L)7S5?G^^Y]*\K=FL%'("[M&FQW;3)]0+%=08:;O_1>|[$0TRV'7%:A\|&MWK_G5*D2V(E$HY;_[*I(^]5% MDPXCU#^XHKQ&9;IS%7#%S#X#"&"-

*HG?B^ES-Z-6*9 9A/LJK^E (WU2I=_|: ME5$X8+$V?6,.ZKAC54 ',HH/1(2]L5;XT!N8VWR\$>0E>RX.V\7Q"L/2[M] M5-+L4.*C^B,,X)9,UM[4.D NJ^*7VU7&SV)M/9U4GN

@40%"%PLO#:9(6MCI5BOC4(#,+=_M)289+]&@?MQN,8AV1QN2,.32C/E&9"ER72KVX5R!#8/N:X6C0!\'Q,+9_4_S M?I-OQ:C2MS?6IK'_C/T8D!6S%P=;H5-HUG]EJ*

*)^G25(NUUJ0Q>9YS2*U:H=V-,92 M\H:^03&__?G%T](4X:DS":]YKNP#-^XW2>\LGQ_3U>R:&.]]1U4_DJA?;]@ M0^^8<^FXIO+8WZ)N?3^H036W5%[K_MTSQ9C2B5;].SH%W$X.

*[J9ZE=""OH8% MFQLJL5N$*RTW]&?)QI.X;8]I, &V_-4+CSG^Q-NR,GV%B0C%?7H?;A1>UM)Z M@Z+'<#SHI0^/M(CU@1H8&Y@MNTE+I)S:Y/[P33C6&E1AIS& W"$R<3DZI$!

*MZ1YF2IBH:.FVBIA4)#@=D>]9DO<82_X!NA?:,O&H^-8GT%\^AO.0<)(G7@[=G M$.9.OQ9Z![J.H^NIP25)4 .8(7BXX4,+O>L,T-7*L9GZFJX/LS#HMM@/[P\$

*MH$M<&QYH[E04I:>4=.HQ@T)6FP#S:Z7HR\(N/;]XD;,DCGD,12Z7+Y:.?9PK M =2AT?)E_.#CC;/;S%P8>?*V>@$[?_*R*6HY &]*1KG$,G-JQ9#>%FOI6VZPYAO)

*MY18&V|S2Z1;T3^C+F,2I,1(FDL[4&.5WNZLOKV/(G5!KL MFRXQ6A^0C457HVGKA*7@M\N^OV_[?E_!#RVC',!8 M'MGQT<+]%3\@V)=7 M;TS4V|S2Z1;T8^^F,2I,1(FDL[4&.5WNZLOKV/(G5!KL MFRXQ6A^0C457HVGKA*7@M\N^OV_[?E_!#RVC',!8 M'MGQT<+]%3\@V)=7

*)^G25(NUUJ0Q>9YS2*U:H=V-,92 M\H:^03&__?G%T](4X:DS":]YKNP#-^XW2>\LGQ_3U>R:&.]]1U4_DJA?;]@ M0^^8<^FXIO+8WZ)N?3^H036W5%[K_MTSQ9C2B5;].SH%W$X.

*[J9ZE=""OH8% MFQLJL5N$*RTW]&?)QI.X;8]I, &V_-4+CSG^Q-NR,GV%B0C%?7H?;A1>UM)Z M@Z+'<#SHI0^/M(CU@1H8&Y@MNTE+I)S:Y/[P33C6&E1AIS& W"$R<3DZI$!

*MZ1YF2IBH:.FVBIA4)#@=D>]9DO<82_X!NA?:,O&H^-8GT%\^AO.0<)(G7@[=G M$.9.OQ9Z![J.H^NIP25)4 .8(7BXX4,+O>L,T-7*L9GZFJX/LS#HMM@/[P\$

*MH$M<&QYH[E04I:>4=.HQ@T)6FP#S:Z7HR\(N/;]XD;,DCGD,12Z7+Y:.?9PK M =2AT?)E_.#CC;/;S%P8>?*V>@$[?_*R*6HY &]*1KG$,G-JQ9#>%FOI6VZPYAO)

*MY18&V|S2Z1;T3^C+

*}\D&^W+TY/Q&KZ)&6Y M^A?TZ%63K9P7 MD[.X/]>N%N@<;(K=C)=C"1+++RCO-"QCD+3)7.Z%O889(\$N^>)L+_<) MU]N=2(>_W.=!MQ0EG1F<0,]79 RZHL 4FM=Z,,I[M5JG9;V&D- QQ6%D@HN^ M1WG\JA86JT:F@YL(.$QO/%\XO;D?'6;@Q2K-UDE !:<9W:3=55YL.H]OF@L:LZJO4PU?-"\M^OPEX#C=6. M_G50&+;6O>_] B\WR$3EU3(+.K0><*Q./@M'X%)WA* N?1GY/I":% 9AMDBE M27)/GPU6J2A*](UHR*A@7Y;48K'E%Y](DUA^8K)%\Q+B;>>"E%IG/I!T2M; M58IZM WW"U^23)I2+1<\+T7Z+ _2XS% H]^+Y^]GU2L'\U>,MPG.3YCB@&G9S>%5^ HD!(I?!3^0TIKFNRFPM.Y/ 83AS, Q0^1*"$O@//1982 MQK7C/I!:JFAU^GEOO< BGWUOMZ4]X'/G]5:HV%BM7DNO$S.2_;N N+ZZZ;]Z MI_ZA2PHAL^*-^ILLSP_E61!23MQ7,]15ZSNVL.B& L+ZU/K,,HZ51 /X-A; M.<)TQ4L2*6S/<4COAJ<=RZ%9>@]6@?[7 N&;!EX4NHLJ=>T//YIE0$F'1TW4 MT8]=C2<,\0"EPFPAT60P]V?UBEI5>O;;*WMIK7['=D7+\|QD0C06:S!5>P_&F5G"3V|S_O*M/=>3X@LW M-8C8F<+ONJQ7K_A44NI7,#+P5EC09NL'WV%7SM8B=:QRCW,:U!>?,BR MJ,#8*^UM#'??KO0NVE&6BY+H M(G5U OIZ*0ACS?L>W-_]1BSM>68= *MQE@687-A]FD(3 D@:LUD-" M(_3N)HL+*:0)F:FKK#!CVW:R?!;MT.Q5R@R%1+C<%[8CS&QJQ$\HI-":CL)8 MKR%[H&4J26&7H9K^JKD3:Q(9D ^I\.O[$XJIF(V!9;()O3RC_GYK{EM#3V8 MU]Z*R5.1#>Z&_B3KXK!N+1+#75$0)G&)4 MX*(>__3TS=;WUF^>K^H!U7;X10B8%&LN|V)BA2:QP^F8D0+]OPHM^X\4HF*N M$U(:]TO:Y.Y%0^MYJOGR)O M!VB'A>Z\PB[]JVK¥,(:O)OV%*21JZ58H$3J<>)W:]T?RYBBK@]B &W+:*Q\ M,PPY)G02(*\ U(-*G 2$BF*LB%H$#-VL=Y0&>7CQW/Q8OE23EA<64H,#5K?N MP7/4L KAX^>K=1/Z,QWHX,$=Q+YRWY2OIT9[_MZ0T8#N$>Q=HZ-?P\S<7 M(G&M!4S8IF/VMI0BY4?"_19+UCF_^_0BK_P4LC M-ZSI=F4\'Z8R-1AL0]VH3DBM_D P]O8¥V0WB&U+$>C1H\QO3)E&46G& MR&D\ )@A'¥WSBV/3CX:5)>&*CW}TPR7GNQ91KI_+?0;&0G4 HK;'ZP_O5@3[M+#¥VA"M9LK&$?]A^(Q;!@P'2UW>1,06L0&, Y89=L;JI-312J6L0,.^G9H^#P M4PE^T (O?;JI$4_BE%XD=5V)6A^S81J ^I&"'H]PTSD28S*CO4[/827OYT0" M+E^]W-2@>E2^"F/<-5YCGR6KO)67$C P\ T&K7G'>]J1Z3M\G(SOHWM1_HR MN#50E,5V-91"/>E1>"V42"]*_K2>O-M2AU^,#CC;/;.(, M-I5W/AV"]N9-:,ZR&@4+7)$]UD>X:4S;ZL-[3"6]VFTPY(/+E31,&)G&O@\?75%) MA4(MVWZH> <)^U]".4OKDEGF!3:?*OWZ.YLR?OMRS_$2(3*A %@VO_T 9%4M M5X&NLP#PC2ZVRL'#32BV?.KNG97O!=ZZ+-TPLUV/N"\!?%&8 8\4ZW@9+0<- MSEHO<*_)Q=;O+\M?0; [X%+\&8_L+E+X*(&.CX.8J[#'LK$HNPL7?BP>K+ ,B M =7^K_!;=TM%^3L]_I#OBH6*@AX#BW=!4N(.Y5G-_)QKW%_7$KO=;-PKCB&S+ZOL3 H4F9>0=ZX/)#4 1 M4T^:FNAG'PXAO(B5;8J9G?L[FK+R#?X KKW=4[C>D70(1,F)K46C96G@LX_W M8-#¥F=*FXE>|_I+3LL]; 4PR"BX;EV>>%W:)8@2ZH[<-H7]SG__R#7;/'A?? MQ'BC"^M_%5N@I"'#6tI[^3)R(;^Q[!?"7H0KR^OKYGBF@A1O#__]6L$(Z!W M,,.WR'.1-@SZE0UTE-R24D8CN<$4GW'025 \--E#H(8BYYG&/%)=XT GR'P:0.? F(WRONN/[X#TK^6K)[*_ MH)B.O^KT7.PP\B"D1.#T;<-H3T=#(1\+K>E@[":!/\&:Z*],-/P(J:F=K3W_ M#'8W0A+PA?Z6,($?V\AR;,2@1HLY- GWA+S8_(7B:8"OXO#5O'^4>D:\W_^OW[/_5HZSB8J7)#!R7= MIY7C8,ZJFSC"5Z]S^T8E2(=&PC(? %E*]PX]^DR(X= V&D\7>8Z2;1+C>(04 M=:21UT1?9D;8=6?49Z?W>N];&V<5% (=W-M)OQ0A(;38(DJ,<(8LDC|MQ-MBCLS]U W,";NHT&P6R5 B*>;@)8'*@]7UUN0L1\$KZ)E^NP%Z1SRH-P'^M'+F8 M.7"A]?:5L D+28F_\2&\'Q,Z4H8N.BU; C1(>F_P%B7\>ZD%:6I'NGH/*< MW|H@CX@R2X!?I&*K1/DE^;$,KP12=FA@:OSEA+]HDQPA[5:"!G*B+-8AX,>1 M7E'H5Y@N8O/M]B62;\/,ET_" HHAV9;_OZ(BWC. S+-OH6GT@WJ$9G[T^JBQ M4'RPXV69',!MQQ$5W3.=$#P4\U[_S.M@<"O/WW]\2C&++$KL"B9WRWXZ!-$9_ MA-@(L)B%$/&TE:Y)(-AL!"%14.3:B(Y"=K65N'+GIS198/A@(8C3VT M6TK_C+[,*S[^T3+8GRR@9 ;"45#L:T%@46,9DSA]X=$IB-Y1S]ENJ/PDG(\Z<++PNTUS#RA3P%>+5ZDVMI2;? M" P5<,R*N=#/G<)%'R2]]KS- @!AJ_.+\$H5S]*$7.P#UF]>Y;TV52#U *3 M%&'\MD_'/Q\G=Z2<,4/1]K.5DV-;_/3'\YYU@C;T@P)5UN^I;&_2XX9"#C. M1$#G2?J1(.+KR/". M6"1? -7>)NT)Q^=H/EQ&DGOLOUD;P>B V9 *#*7 M,%5 8Q!A?)2'*WB@GAL))X?%-8[@%V)T4-Q\005+"RQWK41A]$> ^8B2V6%5" M{J.Q.A5\IEZ(@^6K]^ Y;@@%&U\IR.\4HU_O\+VUAZ157O@$ZM3M6?W"\M=/W_]P\>G_I6P'+SY^]\U7Q*O8Q3 T2OV.U4)4&W$X*?)3QKI+@S$\.@<6G9407U?G MB>^.?]"452>^1N<&$>B,3+82WI(F(F%1PI*XLHe=#4F$3OC(3ER0G6P[[*9-(MSE02R9 YRC++Y? 7\Y&C5Z4/7.2]5]NEQB1)80..4&+E*#>KYFZPP. /|'*DS> M>AU@]!HW7"O7G3%H;MBTCKO[<">)BG.&1'1"LDH!R$,R,+\>-[*XQM5ITG MDG8 U/4>BD*]6"X7C]EG?'@H-!N#ARKP"U2. X%I.!*]+BQ72,\L\/F/!'W MKK&O8Y=U^08&O@KY5A'? +47P<[F3DQSZ]$GNS W%56C(.HD*7RW1$!T/ ZG+ MD>%O @$GT]_C30-*+XLN!RD2N+2&\IYI"$EZ2! T# K%+>(1%ZO3+.S MQDG3]YK%*H: ;'QD_) $*UK8Y0TNBsRI? W$+8H4O]_?6;YZOBMPTBI4KBA(. MT-,>L;$0&^R(>28'L-OQU0]O%T*O,?A"Q1YA,1:C%L(%I89B(9#A!*1S?TB#:8L59Q2,F62C]6"-EZ"H+Y.DFED*M#)]%\@4P.&OR3 M19BD&KQ@#-%(^?IR!8A5S&3Z1(5E;(HQ[5;O8Q70E+HZI%|:,96%H6Q:^M9 M8H'V@L7+9S;Y5].1X9!PH#]3V%)+]\2_>HE/\UMK!C[X5V34 2"~>+[@#)-K MR05 4SG?_"@8)QIEQ$FK%\U.W6#A"<^S7QU" MVJVL(8CV4$>C"3MBCTS/7JJ\0N$%U^/2N\1@V+ZV\LQR1J^>ICX(8:5GGLWC MY2C/2C!B?!G,PHY$H"N/0,.8;Q$&;;OT6$Z*LP',DH:>3$ J62GRHKX&Q.N9 MEB%;X;%%XWXTGQ'B0,*T@Y@3!%N9>]AVS^K8T52I&6K!>L.[;]DC"+A*.4 MCX&1I*8M.! DJ;ZM$3TB?O3(B6*F.HZ:8'(]P^&ZU1+?CE?;,FY28!2/8.Y$ MFR[2}!F)BFN'AX2T5WG91%3-"\OʻK'I > &-HBXBZIBMZ+X+I:SJ__\;79W M/9DQ_I F?WV\7:]7T3(FCIV *#.ACR9BD<&[FI67U.I6/4XGX_ET[V%=#!34F?,KX4$96]I MK(5T,&? 5:R%1H:YS6V&ZT+H*AQ! N&U4#[UBE1Y9/0 MQ$%1%0R?/C@H&00_DCN*U^$056$,)1)WP30YA-IC9%3_5L'8FL 4I9*MH]5M"0Q$ M'3/I1B2L]3U M#HQPFN/ZB(!0#)IU>KPJBJ0 M)'$L)&>^4D'+]--<50U8<~=Y*(T.$X6S*RLEET)GL6!/J'R5SK 2U(_{D4M5E5\/2^%HKF)5T8RK.KHAK"K1.O-V=$TCVD.E&/8VF)W?/N9>$_T$?7ME$/A-!$G2D65 MNZN.{\W:X"&!V)=@8/CS)!'4T1C%)=FI, L^O1{]]H?IU00EZ.<0QLD@JB MQG4"T^96 #7$500QR(/7N#P6IPAS/.)X(E+++P N4$Z]4"1=8/N&6/6SK3)5 M;V[AU@P^#.E1S ?)":%? HRDA;4[(]4*D9H5@6E_W{J9M *?U;_"B:>O(A-0 MH*_C6]WC5JXCCI81)Y;15LNXIA/KW'* N\|G9|9(,;QALUF GLQ(A"(!]H[]V-EJC6&OX,&TG#F^@8<;93OD@V2T@,@Z)QC -/' M=,.WXB:BQ';$;@EVQ"X4^75'+-+?CNZ(00K1YBVS;ED'-$GL/]H8+%M,&^6(>27_'&PF M8_GH *,TOU8/ .HU(]2QX@WV9%N&(D5]0(B6*F.HZ:8'(]P^&ZU1+?CE?;,FY28!2/8.Y$ >DOHI:*)P MS!QW3;Q7,)=Y*X=EIC,0%M!4 XL#15]$Q +++0Z&"4VV#!"S^VA3L/9<>< ! MX8A9$4D.D96]XT'8>;I2X_F+$RB"BH"2P<2CK-1Z))9>7Z;B &<8&|@ 2UQ M)#6F'+ AH\#PYB !(? +*L#0"4B;%_N)=32SB(RN)@!?[9FRV2]8C2XP:IQ M)CD6NZR_R=&84(%!&S5>KU'*W2:]OT#0\)7W!?L-;QU&P\|]PQ-U-UO+\;D/ MB>=0'?+HQ;$IEG]4D:)O5!)IAZW$Z5,T(;- :I+^9+8.F!G.H1!RK(V'$Y.P M.DXK4;L00KM?/&+30X/>C;L/R0=(8\7Q*?JK%<+GJUB9N YV Q?:\^ @=+\)"8G'\<6$CE_*9,9XL9N MQU$IQ3TQ ?2-' MI92? FG\9DBJK1JGD,@.QSVTQ0XKX,+8Y.5@U!:"'1(_*J8+<1\<72;*4AMPQ MAP3"1;M4L'UK[A1ST?6=<$1*F#'V=5UY_M:CYP6#K!.).LWW21%&KA>**MU/ M7H?&X$XX(DEF$B*AP2?]"STBGK\':V#PPA&#.=KF' ?TP6R6JR.ILBHA1D"L M6F9&O56",H]*8BPQX@HK5 Y@%MEQ;FU;@+Q(050"V6-AA!3P8"S,"[*OW16]-M9)E\,ENKQY**H6LG!!/ C>]M1.7

(Y,8&M45J"BMMBF+0!1#X);'I6 MP3I@V8@(,[;$VV/;\@]?HSGIQ:ZEM0EH,6>L]6KY=N>?KJE5BQO>1JP4AC;. MB(,8G[%Q5$%(@W$D>@1P)!PVN;OBL%DC5&G XA%5BU#!UA+3.K.+J,E?=J9 M/ZF_/^;@,3Y[GOWJ$-.3A"O=0AWBZ1_1!Q)*50#]I T#2H(+";XWEGY7N"M M>4+PPGF#I$JM=ICOV;L5 W6X(MI.7F"_I,(":F#TW0^? D%X=30S);4@P*)*C M?CTK09*+P!/"Z;@\]S5K(<;I]3"30&YT81)AY$I7B$^BA_C$R7J-P/F3'P%V8&7:ASF?8(I4OMUYZ"5"MN+%0VZOQ9$D-DS M*+A'WU+Z K' UT? 7>PKH0.1=:ID(H=.>':A;((^"?6_8I8P8'6E|< Sw& MB/VSL$]2GI!LS/PB4"7 ;-#_0,E$-*;!>Q/LI],@QSR6N9W++\0%(?!4;?O75]*

M!%6@6L"U"O/[,7*\""T_K,7S)7YV7/=HV=;U16H,&]&36F92NY4D9<8=CKBS M0K3RNL,CZH8Q4GWCNJ_?*],Q(-NAO>H{NV7<."LV"C'Q!*1/B*-9!^E=2+[M8Y19'<7W !CDO>? CY8OE**GI'P$)"N\S;#(,)NEJQ2PDSG4[Z3RKJQ-NI,D:.."-! MG%O\=/)&,[;BD?2')-TR-/#S" XBS?PPPS>SC9Y?B.<-8I4_T]$@%?G,(,9= MOTNAONH*$K9687;,/04Y,D*V MKY!I,C*X/HWLU\P*>#;F/$H L#F*"93W.COJD&>7GT!AL#Z8,<(V>D MC"F3AH(N&4VH-=""PKJD2\Y=Q"BIB,T!F10FUN9@#%H. V";?HBT82$P.* MZM+FY VI=@)=H-=#7W6B1-VDUKSSE7F.?Z"W1V>8WC .50(@V,!9'.%)0:! M>2L(^G(V3.)8T)&&:WZP>?AH(^^KF .R5+)H"X=Y;>GF83*1Z>+_LO>EWXWC2)[_"E_/&]6>\[JRJRN/O;X(,MR MEF=LRR/+53/;'_K1(B2SBB*U))6V^J}?!"Z"),!#)$'(RK>S7546&$ $KD < MOS!9@WL(KMALR[#,.2!?HK&2G##HSB\?79BJT44.IM>_V M=M#]'F7:CD31=!IX28%_ILL94*6.KD6.%= 3#P!^@-/RJ_4Z(>&,3CR=Z)8.F8XF-Q$\?^ M/\D2[']J2(6V3H^1TDO:8'½ALFQ$/D-\S6%P"/Y8-V\?#DL/2F#XH3XJH 7-MR4C3$ +"%Z$^Z'506VONM@_'6;."R:\20,S'9P9OX7;? TJ!}80=T=@(/N(-M$=M4H-$DL>)(I"JP#_P^M6<)B3\H2<4S4J219Y*VS4S(WN,)+S%H2@D.85/.ME<\@=Q4\$"<&L>]4[0ECX!0_C@4\$\(\TI!$0DF["K,F3.FWTGS?A MA"KO6""HVRCN=P=2M3YP,E_!WH|\!%YX(71#27S],UIW@Q,>6+%WD^.F:#5 ME)DV%^@%?QOE+7.Y4EQ!&(5D%ST'NU/SX"F07D2,0&3[KJ9?S*VN@7K)(Y M)!.\$KX@M@JO-\]/G8! V55Q7/3-OA#7ZY3)864$8N+6$?'EZPJE6.P4X=K M6*;8&LU5WG(^R"%SO Y7MA/-U>&22D) 3FYO>/HYY%RH 28NA*IE_ ^+W_] M_.DO_XL 1 U? K&@H;,@,UH\9"G#^>/K&/)1"U?1!:>9M/HGIT@KO?3393.0#5#;- R3EQY1W+(N\-^MPN(.MO\0-Y");-R)002=3-0*(\$/D+!\:1G+?3KYNF-2]L\BJ)M 1O%/1%,T&\[73 M4D)++B&"M,],> D1GB\)3RK*0;,(!G]"'/!F$S0!2L M'#*$L>JK6,-T:&G2NF#IYN)G65IFY<(0U"\P+I :=- A#&\(Z,B:H#0:J/-DFFZ_U37X"Y$53>DYTO7+?'[UZ\WM[0D-G[)N>169D4)< MQ;W *J1=HA"M_8|89^(B8$2=#XSL=^:<)GUPE<]G(<~D!,Z9#\,';**! : M7.G#6P7[FI]X\'#QCZT29">]7W>"!U#S%3THJA*=UCV%]JUS:I/4,.0L5GLK(MN9$K2] L,9W4"36,;9+)/)7Z+83P_W!O:H&,Y\K(I8*(+NA0.A#45SI[=6>>N/-MPU$1;SD'YX)#P]- M-0+'}'5V01EF(\#+8"*@W\#S\X@'$R#Q.S%87SALE)D,8:B8\O#XS6"47\8N M:'(^'K,/4=!E&3!"#J5D[9 #DZ,MUD63 I>ZXABI@?\,(A65W:3=L3G'/2 MB $*#LU&549Q#E&1.[')E;4 E(XD\=?^BF1B#I61WE"% M@9'+#0_-T -[5&D6HA\8!J#D,O',072.*8C R(H;//0')"5*B!PFJU6\=X-) MRG,CCE(5BT*P;DPGT0S(K'SOZ=DUGD S",>%&&:@2*Q7'C6BXE, MPC&=E5R9YL)AM=K)_0D2>#YA"035$SVH8WW.L.B2!(,YAUB?@I ML134*%D]$EZ1FH+1N5G4!='ULD+V[4():F<7>Q#+8_8\;<[M3-)(V+LQ >.<,*7(D/!.?,N8,,HAKWP47) M.W5]#!3T{>,,%,-NNMC=_ U#!K*CARQ'-3$:MHY586\W5WH-O3,/E36"G3L MJ ,SZR*)TW^0,,(,8^>!UEWIJLX1JG(U D;W-#@)]HD86)TK587K;FW) ?M9 M/NY ,60S1I3N8Z^JQ6>B>&.N2N\T^HKP'],[/_2W^^VMC[5)(QC?L;20&"W\ M?F;$B(8.R'?TH 4($0^ML<9 DLQ6*$[!ND#0&5!,*U]ZFQBA0?7UH2626Z+Y M0L8.I\/AHA*JG"JW"F#&;8-E$".&*B.M@VCM8 YTRX%,]K,'M)\!Y YN9KRC M3U%;?WBW/QI#,,=9,IH.(4H F4Z%DZ""4,6C2NT1G$,Y,"!\Z]STHX%4>Q] MLYFS]S$V3<9f]\Q/T&+&Q@L#H,[TXP#?=W*.3 :-^1L=W#R=ZXGL#)1XO]*

*MTHW1"((Z\Y,VG+IXSA*DLPQ"1!)2X1U0M0F9$]98$,BR247Q87L_Z00.N]+ M"D<$TN>]0\,8BC"*X%hA8Y&,#))))NX#!430*BBJH0F[K';7FK)OIGO\KUS[++TF!9 MU4%X#]C+ W,E12&!|W.BS) MFDE&|<*A-)V%$7:*\1S7O|S?]!-O5HZ*N2#H&S&@K^'KSC<>J]*-MR#'EJQ* M7O_R\)?[&9 1:%A^I"M\'"#."\$<*7=LTTV%& SR V#6:;#,:D'"B1C_M41]IQ MIFI M%UT?+"CN;$I7$PYLLE?F:X)#TM413VC!0X=0 M.QD6 M7H36&;90Y N;8S_O<,>P*N<[S0PREDM/# ^X/E#50D7?,(VQ+Q1!] MV1&9K]XMAD*]*[FZSWPX^-]@0!>B_,N.&A;- !OZ/*TLY4V.D/A+H#E4 MI*%&0;EVI3XE&$8L@#E&NIOCGLU^8ZA2]8?9=/OGIE,@N'VTI OV%N\D(-9 MF$*)LN/O=4+%H61,9\']'=),D>3N?Y^C8*-[S0\,S?O/1&0#$_O\PZ<_ ,[P'4%,^ M]=/?OO^K\^P'P8#K=QB^V/P(,N9K!R@[HBR0XB;R4/JG;MB>]\T9P")X1\{ M# ^X1-#)X,D6U+BMQJSI/>ZSZ @8,?)S<+YSSH,+I\#ZB+&@$*A\Y[Y\TE#W M@X<1LG:L06Z8QM[1=:4UNV&!B=31O38C:,L'SH\;EP?QJ?,CYTX#RQC>? MT>.'SB4>&;0TY4_>[=QU_530J-9^]EC*$!.#*0_1NN/>_P?+@EF/2G> N75 M>>>$L.%\0*4HHFX-H(MUE84;"W#9?B]S7AXBZ&<+#B"'8023P+L>)#"Y_UA5[% MG(390"X<,110]+^D8#X;Y^_9>!QI0 8"$,>277"*8JO0O;!Q^UX>3) S#Z;/ MW_\XXGOI>*[JGTM >\S7TO&\-7\LK7$?PY? K=&.PLR8/*"9X)%=^L$^1UZW"_M%2/B?)C\<3IXRFQ7#H0ID9NT6;8HOIP"'N%"Z68P+'E+,'T# L2]!!'WGZ5)O.8E25-(';J M$>KWXO5QF&)]:!/%S-

K>/;Z)=^?,\8YB'=)B7;)++]_GJ7,?,'OXX.%0IB10 M6.Q1UDLBBHN2RU?.U%"7UB#:LZ,\T"[,H\#U2,KZ/N#!&VE1TK3DFV=+/*

*M=PA*YVQ&BOR1;7Z^648O'7;9R6EP]D'E^.H:YVDI*4N,/IG-B= M=5E\E-!48R9E!H?'$,EBI&_"7D,>'^)'HOP%EUN+.6C5Y;*&FZ,F=P%$+J$*

*M(Y=DQ2Q\%+OQZN707=F4ZU1PJF09WT]^.6DF@WK^S&B/,2ZX89I7U#!FM8*DED=Z\=P=W(]R%"?PLP[#@ MWRA!623?7CBC{J.G*PG$WE8_62/V3O2(!NDNG/*/ F*;Q,J? -0Q!XLT Z_6Y%'ZR4EC_OM MUHT/MWU C FX#:Q4$6?$H?Q8Q3WZO1FC:WM C",- O&4-(*$<)8'#);;#*G8(+ +:$FK?J7L M[_"?_<2O@>:9*UN!K\Z{|@HVVY3WRWXD?*

*W@O$N'F40]IDLED(LF$88JR:IUE MY(B.^6_+=R22P@N)\Y9'N?6RSJV7VN4RV&,&\G1H;LVU'Z"8^94ZU3MAJ3]$ M'G=4#18/W-/X@Q&&3MM.HQLSU($T5P7 M&RO%K<_HRAP-&ZTP(S5B8C\!*\^#&ZI:3U9N ((6>B:IF[+3,YS9+BE1D2Q(W) ^GP$LP'AN-\AR?0&@\/ MB50 \V9O*T">:K?RE+ZAE ML) ""T!]H=2/RA,CDO"D4R;A"*K%<"299U)'(-?*

FT(10'(OF=842A#8<@] M,9HK(A2M?]<%'HB3D]-T$&7L-#@*CINUX2/B",@$Z R')1Y&XJX8RJ[\2P>. M;I:&^N:C,&; "62)*/I,U_8C_FJRI/ B$$-P578&XV$C V<+&XDB#<;+17#A\/ X=$,&_DH9$ M,L;BU,@--J[\@B%%_-*S(P8"[3Q ;$X3+L"EC)31D9P<,#2/C@(QAA\6;^7 MD=.C] HE_@8L#-\X&&'(0?R:"D)TUG]O61=SB:+-^YO[+X_PVSA//X\68/ JW04XN*>;\65X>- :"!"W^7\7/A1L,M@H-]@_-U_1E2O*4=2AAE$^A#XG0=2MAAE$^9H6!,7<d1,'JP,.3$> MF_(B!T^2Q<937@QF@O?$2R"S(9$SE@Q3T"#0W -S-?DEDOF^S1)70+6"YG0*

*MJRY.5TEOIET1:SGIS)%ZNR!U6E>&K"&#RB!O:112X(TE)&G0%H)2Z_<1B'%_M>'4^7 X.$S;L*I#+,0&!D^9&|POLL)R'IQU'<&0WCAO!9W-]W@;+@*

*M@[,,=3PHX(6N$/WG34BN$G9Y=(%9L>&2'8P[MJ(Y?><#[P&2]9AFSX.X#"'*V M3,FQ3T)0Z"RRV:AP*MTF%_R6<07!$^(JR#'T2!EBY^UD<(8 G)\YT MMD\>?*

PAADIZV^X0&M2ID\V0&.53X26H9L,8LEB6)<'$4RZ&#'D MX -I=M= MA#DQ]7DLK?XY5B928K;AF1B%A$W\7!#;Z?&65\?S')%I3?FTF@E7E7U1Y'-N MH_2_4 HG',)]V"5S=

*<<.]B3DVWB>3Z+#B]DC:4O6%5[P0[,$T:I1(/*LP'W8<& MM>|>>6)S5=AK@CM#X<<"%>PFW.''^2WZBH)//61) AWGTPF-GD^'@#6#N0"B M^4G]R*

*"\+:.OGFBC674#'CA!0R25"HQAY%U%#96X0@0R%2$ M&&2IB;Y,J27TRQ^;+IDH'-@R^MGPF&>]<@+_'^I,?068]K2 @-'%V@V$+R@8 M$,KH4^*

*O/^OBM!@,,MXH"I!$%N0B6^%%)V(Y$QLV>VP2I.MDU 4"7[7!2V*5F)*E+90+KF+V6%J3*:.))\$H.? M4!I:.0K[(0K\U:&?D*Y20-2),1/H^+AP*&7G[^R?!@UY4GCW/4JS,/#L7N.G M3_(D"-KN]=1S%#4J/@;" 8 M"\A75K;#!-6C97TS? ME-W/SKQ[>-B7:M)\!'H6C)I\LI/X.#X*)17SA_LL,)!_0)W<\-/ER(TM(?#;*

*MQ>@%*M3":PH>7/=1VD^^PF0Z?;I[NITL9U?.?/GS;.%,YW/T':F#"XBS<$@71-)$;D8'SW&*(N_5#X*; M+:=8%8FKSZ#99G") 2#&2S@H_SS:#3UX_O 1Y-BZ MP("(A:B? >!$&>@W^5U+V'\"3"W+,,Z1X5)]%7 E

*C!]IZSJ_C*3=$RND3@=;IR#T3/PXM.]RYH_K4=_MS(KC90KPZBG>50$)%5M&Q$KM;\%57GTP57U!!9,$8Q??8LQ?)N/S]UU2VN;C*

*MG[.D..0NJ^:ELXD"_"Q.J*8!9B1%63[M4=CD8RM89?9!>#JJ M+!. ^5G#;]U@I&04L,TR@^_!K%O]^$Y,W,4%H6"'!"U1=;@\^L8"^?DS!UX_@ MJ@?)#U6?C?KVEAPA6?*

9!LJ#H"X//QYI;/J%_EVUVD?946AKFN+0E,FR(XEH.,T$-O_XYRKS=M MH_%7B#H2>AJ[?#PU[.W8X>4D*_$^9&%BJKR(JE],P>S3(XEHA#AHL'NF_LH- M'O?/'HN[4(11M_O2"B.L]?

YRZZ_WOO%8ML]%1M9>9PE#0!89.]+HF:B?NHKF MXQ\I$*Z)X14O=%=_%(G)1;C;_$X'6,L>=2.',/;K"6-8T&WU@Q*_QR#C"%@)CA+[*A5M_1C*IO_"*

*M\U#B;T*XA_4!O8IF5@R_^&)NZ!)L\)D5[%E8/ 1+OAK67-_,"F8]#[K6)Z.5 M+"E\;/A4NX8D,2E7K,]{:&?!=]:+ 5U7?K#'!T9+QC54K&!>RL.!.^PZB%XK MKX"]JE8P5(;MU*

8":9I:P8;L:U$5U93@7[!\@\$_J#:MH:,>LB) H M9;PY?IDQ!:,^)>>)(4E:(8,;=!=$!(0:!)UT&%1&RM1]9P5HV+15'10-8X;JO MK6"6A:U>L>0P1O2_^3J=<'$=I_*-A_OF'SW_ZCT\BW$F'?*

)9L94<'_FJI MIO H0J/KC1.\TCQ8;<7\J-/=LP6?XLE4G&@2S> $+3'%X12CCQS>9#AZZEM M$FRL8B])ZQ6VKON-RN$6>7*?[H0#!:HHU!5LE99SK(#.2O$T;26'IO-R(.D M>GA+|.I^,6Z,FJW[T[&OP/N?-PNB=8IP=]X]-^NZ2Z .)Y8"HV9!M%>Q,?H MU,?C:5FQACBR'B2O\(-_K^'H6UO!C"9$H=I%7ON1':R1LZID:]V!Y]5]8 5+ MTRC>13&!KI?*

3U/4L57Y@!4NB>@3H5LD+#1EL471"_YD5].6#MM35VNK:6L$(M1'N&!PEB((CU>[")_:3SEV*D>X?+O5@RX7 N)7$-]fX2R MJ15LJ+*;>?P P^9M&'50_&ST$'$XB*%NH81&J*

*X1US:T8H,/4!+_Y M(6'0]!'HB@VLD'C!B:B_^4-1U_W"!W=EQ=*X2)\R1 8 MOE1.?AZ#]543&K2M$(P><-_%8B5NJ453&I+F7F$;G]\+|<4#5_AW]=U0P*.6K*

*M)R**:>)Y1/T"*#'?NPE9T2RU4:'Y]U8PS#1)D;G^@&(2RHI_G#\'_D8X,5;P MHO2W4'EC_8C_FJRQ$E3U'.J'\O@*5F,T/2NA],C(E'<@1 "IW*XEOEH];<6B M%A=#C6Z@:C?*

^;&5!/H_[W2X@07=NP$.RV M0CCIJCU#+4F,?W^IZPT_^F^MZA.+|E;,8X/TA\(5_)2@]3ZX]=?*%=N%GA4" MD4T6653+0RRL%Q@$X08!OL;U(3%UMI"C"8^_"=2(F]M7S,&!_B]

*/VAV1)N/ MK5@-U?6,%A+^K\[WW>QK*YB%%X520+75X5'YO"9GW]-M6+1L1^'P$CT%2K=N(JDH+JV5LP4"C3.QQS@:P8KKN'X M+#$QD_-.CS*S:Q8/(H*= LLY-*

@'NSO\@#7&_!^DEKJ+_&B"5HA$E<.@BXK2 MM;6'$64!^.?08_9-Y,W>5A!"M(7_TESZS0G8$7:AJHT;<: M7^X.(}UEE+K\]9X8A,%8[&N0H=M)/CZ[F;XK#M

*A2ZSWUXD5R_P1D;0N?/+= MN?'O"'9B10*4OK45S.A2 &M#2C5?6,&4K"((#9T;&^=A)2A>LR|M85*;OR5H@'#ES|*(,3QL479E52E:*A%2Q43 4!KFHY?>2; M\2\?M7,*

*(LD9;>9.R#ZR8*_FV]0M+S6S8OB%3=!@GU@Q;.3+J0+R627UT) M.:,#L$+DUU&, $TXI95H],]HT5#%!M1:BB=<,43N:C&Q.G.X>2J{4!5GU@!*TLB?*

CR+C\N_=MO$H#>C807C2E]>H:"2'KROR:=6L"E\ M[%HP2;F!%4-6X%?6 N&6&UO!2EX=OW972.][KTA16[MRGLYH";++K'G,1]3O9)?-:B!A]:P>(=BC\Z;=6,,HU*

M&'P9R9GEK!HX&"-R1PW6T1]^Q M,,"'3Y^?EWX.E'9M\7,#%K5VVAI[. 6+JHPTO3M!W]H-M9O1U?VN"YBN^L8(QD0A5[VW4-+6"#>%,JZC-D&]BQ;"EY)@R-'S#(NCZ#T<,*

*MFKG"=(V?%6Y 7UC7^&])\8S6-K1BE]_<"6[^0N/C4!#M2(%A??Y/Y0=6L,2U M(0&BN'3??O73%UA'^!8!G8 %FD%MJRT,G!S)59I56UI6"$(V%%:73%*WM(*)*

*MS%_'T14:AHV4FH]0_]34%A-Y'+U4*FM&58]Y55CE9NLUXD@Q>!*E7Y05_]I1 ML(+1+ +B (n21 9Q9IO4!M1:BB=<,43N:C&Q.G.X>2J{4!5GU@!*TLB?*

*M*I#Y!NK+'D&"#QO%Z>$A $BHT ,%@5Q&VF2RZB^L8&HJJD>!B;H^G+BJO14_MR7ZI?)$ *-2!?"E8@%JA:,%@?'/^(<8;?W!=A[*6&=OJQ=PI7P'=[!9E;_M6&4EZ-*

*MFV8!57UK!Y"W:N %>2BDX#? -22+'F*FPYJ78X$,K6*P&+:R+@?OT M6=3OP,JAV@K0;P]6"&T9NV&RIG-+-292%$' .T@+&TSEB?HG_8W<)WTK!);% MRPD$;17?BF;CG]4R=*

*N9&%KU(JEX=]M\-SZ#IO,:+$62L8%RCE%%FKQ!2P":>2*UK34A8P7,#F'9MTE.;ZU@6)0.SL(6 M*%T25>VM8.@*)?XFA F8)"R_,GO0ZF_Y!H]9P1Z-R)274PL4HE<,_:=\B51_ M,?*

*ZU<(7U9K2B'H#)%C(§6Z%3XM2#?A&'U@Q3[F"M: X;K/L50WM8 'TB4PK M+,.=XJP_]FH+L8*T"[4|C5ZK^P@IF2BM)O94,-+6#C29% 9M .G;N/-BFRM MAR_GF.;]TW_>A*

P"B)>-#T]SHU1^-?T6PRVN!5L@GSN/B+M6WLF)>Y&!IZ<5- M;BMF=|\-O6Y'P@JV9:C&T&L7G-?T6RL8599-KCQ_]K^P)NB0WMNST(,8%YD/ M;2,KYD-CGVRXU9I_/?!)]!T+*

>"]UQ$^AC25]P)$:XE7K"0D\|\Q^:!V3'L M?'7R=^.OK6 V@]N FK:>1_S@ $#LXX4]=7<^GDEB'7PN!I0N$ UC0RR,CVYN MALT++#?3), /W:85@>;!G0VM)17,KV!&KF<557Z(0K7V-

8UW9U HVA-%,]H3K M:E{IVEK!B!#R9)_B)QK6XJKT5#)53%%IK5JZ5%8.O}JM5O'>#\]FBC3X<_QF@QJ-59E8V M:6_%G$U)^,Q-6.98FH=D\7G@N+_)SG3R1Z4+Y$A25HB!

*[$5IAJH3K/2MK6!& M%,B\|)/?M?BN%>VM8*@{"@:^_0CR6O %'ARN$#X6M_C^ V5%LAH052)^C,^ M 214T:K*ZJ|&5LPB'Z95/>$L+5JB*I&[,SG^0!'I]D K+]=S$EF'G@N.GT5>$*

*M_YC>^.&_W6IO?;O|O8(>V?9;*W8#RIZC,?2[?:7W6M?6"D:NT:KAN\K8>6H M^<0*MO3:>1U 2+,.OQS_I>.#0%P0GU^X%/R@=N"Y4&G:VC%/#5"VH>40dV0\0,/ MK6"U:)(D&Q)L?^0*

)M/T[I$:\BO5+|$>R%LA8BH8Z32Y6K8+6@EVCU$D9! MM#D0Y(EB@(0^G[1AU:P^ 3Q[K,D];=X&2GON'R+\74151RQ."+TVG>SSZR8 MDWPUB2F^CWU T/;#C?*

*K.UK6V@ID2;O0O]S?5C_C]+ZQ@*K.?*:.Q[U'Z$*-4 M?;8W_=8*1C,ON (")+D\2/_5H!)&,Q16,$[#AC/'9?7-I6YK!2-T-_'33W]E MJ=I9P8#]X";7]%0-]U*

//7<$<]I9!QWD@-7@'^SZ"Q3M;%BWA2;G4645D3F MGYDI'6M25M/L+45QZ 9\2>'S+'N-32'BM'YI=B!GA3ADGY@RQ:YRH14LB/NC2*

*(KMM"K7)'UAQ6)M6D^TTEC4FLCH)KX[!PT,W^6I*_UHQRS5 M1*,K)Z7F&SL8BZJNJ^Q7*P:,?^ +V,GS]5-";4I*>W?:5!U:PE+V R9BR5[Z4 M/"W\1QS0"G2D,*

*%VBS$;.^98BRK;W5;+P HP=3J_,!^L&+ ^65'Z#*V!5]-7 MOD_53<>?F;S]C<5?'N"N*&Q_RP" E!]RQ M-*Q8AGDI#QHM_+*(, 15[-<^Y8;E8(0[]X;^YU*X;,(1R:/54@&R-)*

*M"4)O$Q]6/!3 N SPOG($"*H$|)T>O= TXJU0(0";?6T%L\WA\U3,-O_:F9AK-4&48M.4:F[@RI!6Y0T MO7/CWU$*:TQ:=CE@N9]1X$U2N/9HB)5X<2W0#M^)R*.1N\GC?*

KO%FN%M%=SU M^:,_]POF+@P&W$%#(GA2FQ6KFD.=(A^SO\9^F<[T!K=+LMM^2%A4P7,#F'9MTE.;ZU@6)0.SL(6 M*%T25>VM8.@*)?XFA F8)"R_,GO0ZF_Y!H]9P1Z-R)274PL4HE<,_:=\B51_ M,?*

MRRQ%JQ'-V1:G>C:CKXWF$)#"V#|"T0#7*%K9\5,5-KRGT(/#QJ$C3S\& $__ML7:.CB)DA0B:E\VRN"B6#KO]\B#_HO.P-O_:$F8IHIUC121.80_J!=)G#Z,?M5?2.7]"-*

#Y%28:H,%&UL6*VU6%[45I)H9E(L,_5M\J11"T13=5+5%V?1(HI MN-44E.J!K!7BD?7L7Q'XX_"T?L4WU";,V>1'+9I.PKC]XRU8U3%5;;[THJ9 M)?D7#W&DR:N2?*

K9BN$5G4]0 0]MX_.4%6Y_)/V30(>S-+6$&R5%&EL)),#1 ME"RV2V=;%/E@%?:;_H^]Zf ;;:I|&RJ96+,MB^GZ%#5?3U HV"D?7_1[6"5;' M8/,D\WV:I&

*[HL:*0*Q5SK0A8P7(.4;PJGZ9VT5CF+ST>/MU) 96]@?5LKYB65A^?C2:HA M5^N_LH*Y,EP_^1_\$OHOE)*]R_CO'IP64*;'^]$;XOXW(&2%*&2LXRR*JZZ2 M4=U'5K F3P<_VAG$0-*

*UKI]#<#G9X? !?TANT5<4?*H(H] WMX(=.!B:9;RI M6UK!A)Q_D M4* 4]-/MB_$=.,16OTF.F]@LK9JJRC/'E@5F[B,$7;+\O_N!R M4/#;5Z:.[+]$SO8]DPYR/Y+R5_#;^U@E$X&!#2*

5E93=UO?>GQ=1MI#)&"%/ANR MHB#%Z4O2;^91XTZL$)VBA&[5]H]H/OZN)WN29SU"FGNU-&QU>5%\ M6+B0>(6AV'<#F@VT0 D>KLZQ5?>5%=6I"%L_)>R.NJ453-#"8O,U

*M3RT$/^\|5-@0\3I*8Q^B&TE66NCE_R"U%/D@^,#818D;?(FC_0V_ 0<(K5B& M|=P&Y<[&'-7X1YL;/^ 1XE!;(0Y(7UBQKH3U5HJ7F&MAQZ!WCA-4^+Z[Z&!*

M\;/1AU:P](S7[^+Z;4W"C$4]PB!/W<2K7QFXJ.U 06T\R3%I\WSGB2]+:,' M5_?H[4|5"N%4Q_H/7Q-OK."09K"R/U.,1"GFWUI2; B).?1H#:9%=7O5LQ*

*M\1!M6/VRP6=6L$<6R*6[^AUV38SU%3FD9/PQ)YP90W62&D2]+2 V!T M!%8(7<*X40+M5CRS&GY]!9M%7W(57][V5C!R%X41UX^HA8#%>GW?;Y.,%W S(_M6FPP?6LKF*E"*

*(ZRV3]5_9P6#_RQH7._*II9,7Q1,OL*7E$QY ?5^59K/K&^ MK1;GVDT(+@;9M]#QH"P3M$(D!<#0FIJ<%KT;26%>J6Q;9>J4MK$EK\/"%O0$*

*ME1EL<@LKY)]/]9"3EJB.CE<+5@-7^#=WHXE&;4' DGG"2^<&'W*IL"I5/>DU MC:V0;J1*R./J#NNYK*YB52FZZ!';KJ]22MK$E1P.[4(3I"U35?;G*0E5;*^:D M215*0-1N'=@B?*

*3N^IT]E=1$C%L $-#E>6*(FGN>7/*B]$+1B!H0x;39DVNSSH M:#*1ZP!FQ+%.XV!AOY4^LF!>%-:+R*5;5W@6:K&:NR?#9R\[2A8P739OEUY M:#1SZE62&#\'[;#Y%K-*

F@1T7K:$64Q,RX>8W_4KK7-T=P=O0.U?GZSOTMBD75O';NV.+7 MXU_?E2?9Y8&QHK=#'DUD?-8U:DC+J+.E53%G^"W@I_@5|+46?"2UCMT]H;P9!X M=&K07N7?*

*K1@PS6]H$OZE:FD%$ZT/H.+1(R)@>SG>M-3'5[*F.?\)DMT\"\?"P M07\"@!B1]PPP.!7P.FV^'OT8!Y26X.$E"C4A#\7?OY\=@ M(2*:\A!C'X@S1 M\C6ZSER 5WLP>!:H]^B_+5_QGP[T?*

ZL O="U8HSO4LO!F?F?-#,BBA)6.^('?#5M9DZY4Z7KNR@HQ5J-J3VE24K1/U/C:D&2Q?"#Y]9MFE7 M&,^.'5HA4I9@QT';*]X*ZI96,"&G-Q#>C'1M;5 (-MH*

*'-0B!;$;"'Y>*&*FRWHU+.ZVA8P7CV'!#FK<$J2??1@Q5"*Y0#GS^C&6V& M2XIG&. 5H/1A*SU0QQ*S0A2%D+[!<"7(CR4]ODX]SYX6?DW5R(H9KG]HL>*V*

*M=&I6[)"B.7;7F^AT;6U@A%]L"79F-ZQH9K%KZU@ M=H'H6?+E_P?^M"-HKMQE<\U/[=>WQ0M7((9Q^,'P@N*E M-A-9M0R*7)M#MFCQF17|KK+X9B$(=OD:*5U5[4A8P7:?*

*UL(KM$8QR1Q[JZD]-M,WRO5@A7\08?ZFU-6N\SS@@M819[R'O"-U)(@ZGQP-F!D>4^7+H!')"/+PBE M^@*Z'__*1#GD1XW2'\L)2*QY3_BA"49"_ZAKO2LF)U-M:0*

#,Y!?:ZS!%]-6I)DY$A+(AX8O?%(/02KZ$)&..G$$@";>Y>$1 05//,LG M_$V@KI#,KEKE:6\.E6.1NPG5V(%5.[,52N$HRG,5^>?U'Q@!4M- M[9^-D)E.I&6%(,@2I9=F=64?

94,K6&!I=OKEF&M@QY"KWPP\QEWS=D QL0[@-M7KH\3-IW8IGH1)HI'B_MIXV:L_M8*1HQ6IQ%/R 4M4L-^]2R^T1=M*P2E=MU1 M(R@HM*E[51. &[4[-"&-*

*(Q79&I5FYEQ>!YB4!23CEOYFX65MR*P.CA PRA M*3. $B3C9+Y/$SQV .TI!A+4?V'7/#(KS14^-,(-U70KITW1W@J&^LVMT#F_*

*M^NO!"Y'QP>D5LWP+*P:=]0C,\9(H/2](=XRPK@\>.7]^-/#O'$/1'J&09 12 MR52N$-FD0DZS+ZU@IV/MI>P+H<2_^KLH7IF\^ODGN)EP' MB ;$^S?A2FM05+2R8B[D^/]"2D@#*

*<),FGUK)C\OHW7%_KG>]Z#)E7=1\T=@-M'_2M$%BC\E.A(]FWUK!:--7*WNL@A\:5FBL-^ZL.U[I.4)X[5WX MD,S>3S 4++A_|>>![4675+A6GQFQ1QK>-*

!"X"ZJ065SI$8<>_'C%+6%*0|ZX*C-,VM8$? #3/KF&0USB)8X>;$4EQ+?XN;S->/(^*.)FJ;FW?HA MNDG15LE]?!0M,?5(87U*QJM;6C'CW>P4W#XQCV&?HGAP6(N:#JT0Z:\(-'+|*

MZO^*C^0-P\F9KZ_\8(_ 6FD3)/$%6P_^IN0Z)UA6C /^'4IA(V^M0)-CY MJT-+5UBX|R)/7:E\5K2W@&B5LWN!0O1*"W\U|8]+GUC+ELJ*W7_,P6CY0 Z*

*M[@K5]"""5'XRO+I*SK>2ND_&UYMI^1 M(A#$C5+,,NY 9GSV*^&6F:+(T^M*3+?YV(I=JKG/2Q=YE2^T+0TK&&^,B6,? MWHU40&WK!@$W53K]IDF5DB^".!>]U9I\YT5#"*

[8X#'/ER"VK&/&\'GZEM;P8P>HB@A]TQUK?XW IVR[G?&AU3 MV7!\G0,_PMPD)58E-Z!9?P0^U',(;,%.5?A!^|"QXHY;!FST,2>UYJ6%8+0 M -- GAGS#%8=LRI6 M,$^@Z?*

#]98<:RIZ_6J3SIM9..3ZQ@B^D87R+\:.@)UD3,_IYGKM&'5K!(+%HP M0C=@:D,3D23Q)T|A_WJ?DF(GW%IQXO)C%KQ)'..^U%;8Z4YU?(4'5B2)4P) MDE+)@25T5K0&'UDQ!R*9X?)*

X6(A\D4'QJUM; 4KRH0>+'J&>YX=F(7\BWM(*);E ;L(L4"@SY8LMRC0>20U2+O=C:5DA M"_4DIQCSEQC6)|RI$>RTJB^M8%+43L-[{"K:/Z?K5 .KJE:R6T(C*]\?(G1-M*

>QBO^#18#U1|UA3-[-CQ]AE2]0V0#6 %%7MBPS|IS|F_-SB?Y-^(3_@4S]! MISOS6O[.NBLQM^7/B.]QIYC#SW_ZX6_ O#'U'V+PFA[^"/A=8'_1T!^\W^" M(

<8V2FX\E/HISB(/^3#C2@ 9UT/>'Q33%,5G "\E4A, DN,U12++!+.!Y@<_ M)K[?1%_ Z"&?<`-\A'^Y?NWQ/L7X:,Y"[^51'Z2&UO\KEH[K0>U=I-GLG+8 M#-.1H2!-*

*-^%?R(6;9^@RZ@KS/YVN2%"V_Z=F0Z]N(QHGRJ;&CH;5H' M[5D<CF(\[X-,P6MY1D49#3G8LES105;+@1\/V^*

'(W4:Q?I_E61@>H#-PM#3#?RN@ 9UL4@TWI2QR]IB]@7G1# MO235K&A<9^7YA92-C.^GVE: M0>5F9DT,GXZK,;G,WG-D4?_%"QW\6$:>?HKO?HKHPPLW3>.>D^1.6H$K6MO*

M=- 3SXOQFBV:7]I9C#)2LQWE,XN3"E7X1 M:Y|/,>2'$G=&/_ZN\I=EVOL.E_F/D:@:8^]G0D M.WAXB4++1V5]H8OB% M^1+]F-\/J9'#(E[M4O^^++4V;TS2%.6L6FH39LP^0!B"@Y&=*

(U4=&AW_KD_R& M!Y?Z A]03 :D';FNO:E=#T&]Q8 X>=OG?E<,2G;5].(?VY'HEH^K%S\0(>% MM,*B,R8/6]QU@T"-P?C _,&'/S@[2#K!PO_?_C\!V>?X&%%,Q!!#[^Q]-=;*

M@?M@,EH\8Y.$&DYLG#J?2B5I<;>N72:.^4%*18J)"^(\!*:4W528Y+Y]"XE MTVQ#]>DW>M?B,+<#"SZH=RV9U@OM>.\8D^/G=RW'VD"(W$6H$#J7TO?O_,AO*

M=1<6'Y/O>B4=)Z&25Y3)Z,=O,JRRR#(I_>F;E{?>8"9G!P^_^N0Z)UA6C /^'4IA(V^M0)-CY MJT-+5UBX|R)/7:E\5K2W@&B5LWN!0O1"W\U|8]+GUC+ELJ*W7_,P6CY0 Z*

*JR)=N'2^Z=BZ8!LNH6]*MBK6ATOG MFX+=,-R("^R;LET;WL1%]4W=K@RJXI;(;IIV13@7%](W?;LNE(Q+ZIOB71W! MQN7T3>\NALYQR7S3N%41?%PZWS3NBB!"+J1O2G=5*

*",7TC?ENUGL))??-]V[M-EB3B^K]ZM[*P,.^<=+*(,.ZB_9N)B @&4%*$!D>IT3$C=S<3^=WL\)?E9#F[MF]TO'X5TC(.3=,(!*:U]'0!(UG T$ V& PQPZ*H*;,.W5; G%5]2!$I,R35*

M"UP=0ZE?ML)XE5C&_Y6QB _C'PP>=AXS7%@%]\(NVV1(#]?J3A#F!K]&6I;CO- MDJ)H2&*1:V+7=G AW2-!HML&SZ*_%O\FU&&^K,C0% _>%W?9@I&EIS(+!2MPV//-*

*-[;MCU25_.WV2[14AF-70(.BN_" MM:|FWN06(RKD"0?EO@*4YF@':;@:KT*-5O:N^&7%3!P'&$'>$P3;^N^)*

P6PLZJ.:G[.C1VYOGB3W+%\P(+JI:C#;MR'>RC(1L<9A:QRG@0F.WO#RR:\;GIQ@=B* !X67A<1V2C MD"A(E%0_K8;1<60QXL&R";W$.TU_1.M:C[>045JI_)M+,OM4AIV.UF3WG6:*

M;YWA"-1?J-#12 @WDC>3O4SZ-](&R= H6H7>LLY&2RUOTXR;69UE!EP7K7 2M#W>5F>Q=2ZC^A]:.F:D.HE>H>(UX>)S)&A\&*

[0"K%&1YH]7ISZ+H=3V\G]=/;X|VQV:M8MB#)/$X8-76,64;<=[WV*%3LX MP_$_9O]O[W_%UUR8)I-TZL;QP0\W!#5%]U)M].UHK-WZ[K,?D/NZV=14?# : M$Y/5"L UDP?W

$>#NO)Y36,,9@"B#@&TZ"4*\)&6P']D)#|WGH_K5$2$<6K)D M(Q,21%2"[R>6,. Y/KU?'EP??W13=^>G<-GH;%,-28P/N#%?7_NA&ZY\/+2(

M(HXU|SSOHQWOD"!W2J.+9_S:/KY<G>)XNU-^!5195.+7Z1J.NH^03&9>7>G MQ0THMAKO\(W"#7-H&H^8G)ZZ?H@\[D?'-]M^N\>/%.1=H;6_MTN9A-OAP3

P=O"+2PT/@8M4B]. "V+''EH:=RD[&51]+6A^^H)MO!8$K-@_MU6J7]N68"F.\1YX4_U6[^2L_&9,1OG.;O/UO+6B,CY>PBU8%180&#-?)R6(M7-LZ%U#E-Z,_619HA?#VQB\1+-*

YF+Q?E)^/A[FQW071 .(('(BJ_#$7O4EU\2B*!'V M,.*T'XV%*V;A%6.2SA2]^.N^&@_K*(J\5$_0F1/$S^.&;.1,M551&/F&=I[M MU6PT^M02W:CY=57_W6@L7?NAG^(A?

*87=F;KAQL:0]6. M/4+V:V-%3M?:FN'7;P']!S8CQB9@T:*1QE(_VK%/DV;,$[?!;"4KO$RV(YS[W8 M^*)4^_3.(M2YW;U8"@XX-QFUOQ U\0EG(;AVHFH2#7$F8CON"FR^3L]"C/67*

M8W6HRAD]>%CLFDTS%GDM[2[.95Q-F>1=-+E]IP,\SD+U+466+MPHK.08?U- M4!.7=$92:F$=4T<^G06^9KO#OT&$U;E)K?55T#BDZRPDV4YV@^(N;3+T0^I*

*MGJ92G|WTNH\7&?CX ["US@UMXB7>3=N4FKI;%>&_)W%A*L/Z>R6,(S$DB# MO:<*83P+..ZVAOLF09/G)KC6IU6@$,VSD&']>547^7E&8FJB02@/L/>-E|_N M --&M XB*|L64J-*

DY[.+4T8O<%B)9!]U'LPA>4 M^JL,+^HT+T!4$$2O>%" 9'L5[9_3]3XH^RIK$OA:T; !-N0*X?6&)P+F M /|[@:C@Z60+F)O_)'_7!CKII- 7>1O@WFBAG?06805]28Y51UH R[Z*

*M\17/Z>3QY^O;^.^/IUH7K8@F?A,*1PI+;JO1.UL0&!$HJ#C&\M?74FW#V.E M>8/,#P#?)7Q*KH\/"7@U!$S,%FE_E?Z2JR>Q2,(?:MMU^H]QPO8U,U$Y2>V M+30:FM7#0JLB-*

*!YAJB]+BO$GSLWW<>D]O@2=XQNHC!2>;Q+=)> M*9W)6J3^\+A1/7A,}3<|;SIR.M)G!\U_(? H],CT\"YZV,>K%SR(!(H^B8@5 MMKN4J#V]D1T1!1X_K"*

*!QZ$AY*Q0FY$C1*0W]QE9LP?RVN(MBM'QQY>W18+_5 MT[!H<|'L+N.PKX*4:O2I/=1//3LY2<|GQF\!N0\E#K!F_<*Q?A5EI*<.GP3 M[57C/8+ B(4(LJOFV*W4CH9M6RF+^SEF-*

*Y6^MDT94RBWG1_I(R*6K]=HA:_:MV1N^6L,-6N#7[#Q49*@O\):+_56"/(;%EO^#U%*@+UWYR2Y*W.!+':UWL%/]M9$6'+O;(8T-*

*]U&>]8,S(KKF.Y]6"0/L3@6'1=$.#C05]RM,$U?3QOM>W"M M9V^@/Z%+%**UMLA+W5=6S/1-DNS!(X?UWLQ>WV 6U=]9=^L4(-!;6V!Y=S:5 MKVE^ZJBK@(JS2#[?Z)FGTGSG*

*M;CZR:->6,Z:/N&8U%+[M5M[R'W^V[AW:?*NV(&"%(BP=+>0X47@M&JC%3:A8 MM(JE4V(]_G[5|VU;ML!TGLP4!V^8Q,V(=/95|$G;$H;4/0L]#H#2}[NDUXO1O M-!8L1!L"&F512-*

_Q$4&R2 LA-L/(+K5);DTB=0H2:BWGLPAZ/CY2 ?_VB+T MYDQVI"!.B#ZAN$QY[R(&\3-%#"..P:BG(6P^{[|<|<$MO69 V'LX]'/M#W\$ MG%L22A?H]?*$.0M!=M.?*

*^@LG.Y.#8VBMHBZ<[9S7=-=UHD$DT%E(MF_=016[MUVLJH+TG03\J1)L);.;<7]=Q:"',BP,%QU%'NWNA%30LL W3,1?3^J M0,N@X#.1[2#*0#GZN-?*

\=GNEV9LGH7'0\UG4/6BK#U=0MWP>11=ZTB_Z"\4^ M"XF;LCW4QGB?A;3[-T)H LS/0I!#A2R(8+N5J"71]C(T'3@_R"38H'T8"7 M1N.?Q2KNZ61MD!70JSCM?7KT?;C69"

<1<$+HT?M,#+=D0;Q);%3K6KV&R M<19%KQ*YJRSH]W#5)6VWU[-%_S_WBZ6?[7[2)"":Y;PV- _E==HIFBX8A N^4*]J\! MEQI.CPY,!P!05/(?$1O?

*JW0E=^,|_N4'\U5M'5]'5BANJT-=3R$+7CB>3X] MGQY<']\7[&B\0]OG$@3L\73&7WCS=7W9*3T^=<6WX[.VK, L*#0:]]0"+QKR MKDC\#G51_.(&>W2/7LDO^H.@R;%A;Y?*

*U]JBX3<=>^3_^:H4J+(X- MO#+(5L)/_@#_HT&)/OVG=IA]_D].L4J8:,ZP6UIRSR/EMMJ Z&XC.(F.AF2SU MUJ4SB3UNH394V(#.)*2PF;R&-Y"=18C1L:.+'/9?/Q$NI[XDE:.W06)6K RP*

*M;":D9A9!)K2_G52@#^DS0:OO-|'7/Z*51[N]P?H##9F89N\0V$|>0$I8K+6(^-MBD<>)++7BKKS,>(O_XQ^E49%056W[7E,|_A*:3&LJN;C;N1F\RY2]/1,\Z?IG[Y_GP:AEH*J7"|<5C^9 MD-*

5H48V Q%$R3Y&D^ET_G2_O+G_\C"_O9G>S$XLF)&E58-N'@7>2]D&-'V>+OY\EB=EK[E5N4N8Y9LUNUS<<+A'V,J&\Y[ZNO:Z)B3G M<+|\>;,IV:S_WR8W3 ,[F?

*+T]'+.T8K*A0;('BY=3=G34?C1M B-6Z MB&>Z%,=8MTE;$+|'CUS:,O\(-O:&,SFHSW|S_,GMCX3# A"1K&9*>LA@ MQFIV*7R?+FEU-[CRO!?_'<_HR\32X=5S)!5)]2*

M72B.6'6^],#KC]/_S]Z[-K=N8^G"_^5\[^]922?IO%7S0;9E;]?8DD>2D]/O MEQ1-0A(3BG3SXFWM7W\ 7B12PI4$"8!$U4QZVP9 X,'"NF.ATY!ZL!D)Q-$L

*M^]@%YGQZ3D+#+;+E7'^O>]MIR,WOZ#U4*K&7?$R+3 M<19%KQ*YJRSH]W#5)6VWU[-%_S_WBZ6?[7[2)"":Y;PV- _E==HIFBX8A N^4*]J\! MEQI.CPY,!P!05/(?$1O?*2

*#/[O^;YG\K*QP+^)W/(A1+R:E)LT4CIHL #2+P/GEN=`K MBDB#XK.D8R?65X\SAT?[=$&""XE)G;O;97Y/8KXP[Y8$NN7GGQYHOLV? -V! MT!?)PQ ,0YGT? (]WAV4D1&E_-DB4Z^OGJ>G$!-ZHA?%WDWZYQS M%7C6IY+SY?WL190"?@.5O[\>)Y:GV!DW(I,ZEK;/V]?GUZ?99GZ77[VX73Z_ MK.9?YXOUXV_SPK7TM%P;)I.-JN0XCN(-%E'E-G-E)/)7O^D#N1Z_H N3#PN M[!>KY]GF<;F8+>X>YLN'U>SEZ^/MW6PS,^LPKL$.J5(K\(P^2$&;A_%& JFY M.F%Z,2.!,_X<5Z$ M;[DMWU5T@MJ-FV*>A/7P]=4UUL:W$*#2&=G>3G9%R=.CYO8"1/X>92 S<6^M^+I4VR#;$]8O;11TD6$/E]?A2]P?:OI(S%40#:X6'TLSRAKQ M*G^3J.(O!AU=M9Q$##78^P+HNI.H/2Y&>9>:\R1*BHM!1-'7I=86'P=:--- M:FGQ<<#%:81,HDJX&'*B-H[4(N)F0RAF8/516MQ0X+@-N.$]BQN#&:>56"F[MUCSH8#Z>4!S 9M @!G19.S9_XF]=1"#(H M)U& B5^CO"Q$#=J;$FD[Z%I+2#+.)[?BJ][@X%H'MJ+8@\EBJ. ^/? MXR0Q@:*1TDONYZJ15 +"-E48"3T77T6U5Y=AK:PK%[L2&4%=1/&BKBUUAPB-MU=4KPB+++*EE$[Z2'\LCYHEM+Z3J)0!I9^N)1&1Q-PFXQ"OH3_(Z\5ZV++H MR36/G01@[-?#<0=U6M!0F;R0(C*)B'^[.TC2=*8!&?L4XHAQ6M!03R%+U1PN M0T0#GUKMB1@3/6DF/!1#2&X]; SHX9'+QT/R4HA\-FK'P?1,U?G]D^*P(7A; MKDEL* W\,1.F\>OJ<0Z>,!(C==, ZK!2% M:A\;A7*QL5EO.HV";#$;"]>DSLI^-BQS+9G>A+P27YT>D)90*+;C"05>Q)N M=/;OYM-[!@56%7)L8[Q,HB)&IZR9;<1B4'K(8K-,1;'%>7R.QT8W?4XEAR;AN=^+'#&?3'RC-8-YG5S$T^OX9'4:AOJK\;? M'&L_\9];@;'4U?C%4!V#V5*[V"""".HU6LC_&0- #?>Q^TE. BP,SP1^YR;P MOW]W8@]J]=AP&+.Y5F"3(\;DUAJP)JC]^REX@G;"U>O:)15XLP15 #JSGMH9 MY>=;LKZCTXZ_Q-$]LAJ!069%]BK!L9HN'QQOTC/UZ;N:-VTF>9HH:)!B5X1))^;(CVF3O MLQ3MT0'5\2W*:,0I_R?#S$Z-CDP+4-@FC11JT;.S3NU0V8S MPN#PO+TE!\)QWWKRG3<_@/1VK5CF(F80:T@+0314Y*0B"7E)EYOT_81> OVBDC#7F\[B-$CY=-ME]2ZMYIMZ^S]/NK15_*Y\(V40&G2 FW3B,/LMX;)T 7(\9[%+Y M:VXU>F_KKBO)RZK...2%Q4T14$RF8HR^V*H[CJV'K,$SE;I((9[D2OY WJ'X7%QOUP]SS:/R\5L?]\LUOQLDG-E?X?* ;A2ZT 7*$E]N:'[J<;+*);J,P MB0+?RZTOYFN"K0?4!H23O015FZV?HL,K#'W*

[;P MAS^NODNRN!B-I5Y$9DS7QRO/UW]77Z@Q@^<';8'6C^O9^A[_!R7!22R43+;#BFV]]!4"3 MW<0.\BVLCX>W*.!,L/GW{56@XPKL?&3MARDR1XFZVD6S0:=X"Y"_)GB$2O/G M_X C<8Z7[0:.Y&T6QXUS0#[;Q,#XEG,XN3N04HC]MQ0FP\Z950]$GFD(%=' M10#+*5$L"VSS0:=\[P<@+IT&9)IMMAIT@NN#$P15X5SB!)NM!IW@'-KX.TAP M#W'T+=VCRIA.2$82WW181/<@'"%CS;#0:.'IKX&;(*?+EA[<-"K-C)G?59."I MS3_=O1/N $$*89I-?IX7&48%Q389F#NZYWS$W 5P6]3@N8T\LDBG]QIT 1OG M\]&#'#K/"T'380!-;C HI&>>9.7-6/X/AF'](4X8UU;%&/ A/Y?Q)OIVZ1R@-MM50OT9P<ERC?ZL/73(1$Y)KF()+E*1.\/_[]13AVT\E*;*OA\#A*!0\' MFM)3A"RR?122>>M5DX$MS/_-G!B]D\&O{CT I]N5ERZ'=:>A]>[\(FC!F>M5T M6 /D[#5=[QUX')99"H]#B&Q@LAE"ZS3H])^@)0P_^N+$OSE!AMQ, ^82(,R>U MQTSZ'#;"!O?.82XT82_]_U Z)O#*^^_^D<0;.OXR@^?.9SH,|$O#?_R)L1""ZAR/"M;O8&_@9_"^#)B$+"RB]#1MA76ZZ#-3HOWLMC \[-.RKS1 P.,9075\F;*+U MN]NM_IO76[+AV2-2]*Z! 8G0R H(T:]8' *+ ^F-!?D8B&]9G2KCR5?\W]% M\U]F2,U0H,1HXR+PUL>;?1"0.-H'^PQ%]'W'N(@,]K'YW5=^U7 L8_5_U/O MU3>BF'VL_R?=UG\1&.UCS3_KMF9\W+6/I?=UFX0XKE]K/U?NJV=':n8_F_ MN29K9\>NBY%^5/.\N 'LON!0/M-&!L<+R7I6NGYF'#[KTL73LMCQK0[P4"[50] M7(1 +RO73LF[SC[H9=W:*7KXU(9>U]ZHE?/F>AEW=II>5P)&;U H:G&1TSM MZ,6SHZG*ATS2O04 3? 4]3/I)+\O75.EF^=HH?.1FIE_5K[@#2,YOZ04)3_8^8+,4'0GG=MOGF=7LUE^U,6O./B=OD\7V]FF_GS?+%9]WMOOIK1U1Z0KH6?&ZJ_TDZM6]5L M9&NLV=<)M7Z= <(@IR[VW^8TE%.C5D1HME%7'!*)P[S@:"EO&%4"B5W FWV V-F5ZO]R>Z4(.?9$>!CM%TS;0[$Q%!9&2=+E M]B&*O#]#6D?GXE%7%5* (/126$"VJ$].*SE1FAFFH#4.X\X,L2382:UU.RE MO%C70-J.HVPZ\H"]H0%7]MSZJO=5;*-1OD^]MACNIHH ,1.U*$XY,O(S@(NCF] MC\)#'01(&H3>LQ/_!9#125\'18,ZL@$A).P SFGF';!-BR0;2A2AKX352]ER MEN\ S23-S-))K=41,DB9)Z_9QK@[B6Q?&/:*G@&7$CDN8/ MN1432VMD]#?W M)+RQ:\CB<7?V.[_>^-MZW_Z$-Q:.B^;>5&9[F6GOWN]\\(YF""+Y=EE* #"3!+G,S-T[3(8QLG[9C@&/;(,LFO/ MT$N]8DRCX0$T]"JO])U!=28:>]%7T,"D>"$-O=$K2/8L#Z:A=WS%4, Z/@V] MXBNV"Q19-5L5-O1HL MMGYQ-=S<]-GU9GG[/U^73W? SU7K^QC7/ FW ,5-H)I-+FR?#[*(G,)G)X.D M2YSP54/U'<301>WHQ#^[\"P87MHRY]#D;ZA-1 ^.+,F3EU]ZF5M0@B4[F6\ MS?]\@4ODK . .+[W&-XZ[W]!+P/CG&.& ; /R9)!KR[++$9W0/+R5ODUD 7XEO^% M?(9X^BI,FTHA50&O4ENH6T9H;'92P#!3G;EN=L@"R$^]W/&,CG4,]BCP]5%: M4%3H^?NK2Y$S L!#W=AN86&T LJE@15VC2-.;LD-E? .+15;@/8O=O9-@V!>-XU'[[3N%W!]9DB*-)ME$ M!&&36RIO:.*(ZB#)E8_W0FF<^"DHHT?%56Q\N M6NN@RYS.WRDN!MP _@_Y-@!'5YN#9E+2 > ^BKZT_K19AXV_%OX2\80 M)+AJO'> "POCD,RZ3E?!H]JAJ#.%&A+4,"G*\,0+ ;,,)M]$-QX+[L)#L[DDD ME P0&!IPS=O[+N #F&2636> 'P23R<,A^A5EDX7!X(2:1A6,! ZV(223U$A\4D M$E+X,.!W&!>3O_0!G,5@N? DZ7Q55K>;_]V6^6,\7]TVNER@+R[!UX6 M@.4V/\S$Q+U\FAM(>#=P'G^1%M5N.(47>S] (1C0,VV4:#ZFH2:3+I]/\+_G M\HH:!^/H.,9%]0_]WX&WM"P#[P-ZF!C;5&&$VPG\[\!{@" (461;+\ QWPL41 M1$90C%G"N4.$QN]*A6"196P+HY.-O6CC2I6GO;<4]%]#PQ6?(4OY9L(Y6P(9 M@@4M0B,+C-'$;/@UCX9G"2O2=89"8DP&1T.&!Q[X[58*Z$.& (1+N7)!4*.5UIS@.H^B$]HI[G2TAW(/8_ M\DN]+U^QO .?12AK= US=8NGK2AN)*ZNVBZ,>N."L _8%Z>#HZDZ-8]A BWO M7 !54NGF^!5XZ.'- %0B*.\A[_YU"K"T'4[9XS(2HFTIN,_X2U),B"K/?!]&W M.W8< C$ M;&P>%F0",!(#*VW/F^&A!E%E2)(EHS-J$HF^3RV81("F! ^O.I)C..9QSDR40 MIP3=BWB#ZSO;##:N,X6X3K7], [>XWH"V_^98^XG??2$PE+*=%8^;8_S,&@.I> M9?=KNZ1+LBT>AT6G-)\K^LT?,Q=R)!\Q^YO__[=B3W(]K%N1V9SK< F!QE(MK;6:OA1:4> ^2/Q_:>R1GP!.4?!!B4B?<^9 QH8=_TJ2?U\CE>&^ZJ3!1(3@Z1 MGI*.3^I7WP(HC HHMCV^X:+0&P_(3D=ZX[S-"%A14?L+E!]62*>K;LG;Q;PS_$YB M)WOYUT&G]>Q\^H?1O)Q8\^\]ZT_G23I'=)G;'Q"%+STS]+Q1/ML 6BQ2\&SUM$,,OG6V\;[5M'-1T&OEC:"U=!K. M9#6V\]^X1..1##({(2/P-@@?-+7SE#%I+V>HURG4X2]RDI.--]%+6P%MNSQ5D ML6JWT "29U^D&H#;YZ"@)LEO[DV10453T[^)56+AF9X>U HEM>YG3Y,%-_M-E']#/=9G@V-ZK3YO;_),^4>P;A03 O7P\GYSN.!T-KG2G_IG(^GGM @F.HZ M-\ ,0@@Z>A 6%YX G9=/V7^2/GK;;;1;^C*">9?M;47-KBABVS)];@M?*UA MH4;>L(Z\QKDV8NOIT33>18[FL@'9D#LQ-(+S0NN%4RF9XNM B[[F\(8L%4?0 M@FLUA*ZY4@3$'3'- "DW7!\,03&AI K)!&0/R/(/57"91X8@A1)/@X'E1EY M*'H82EBVK3,(72PEDN_/1-5V<9P(NAUU3C/]XUBTD6(Z8]0%3'1'5^]BJ$0 M*OXKE]K/K70VE9=T8 MBEW_RBAO%H^A /;JA'SID[HD7<$HAB(VSNQ!0U&4 M0&FL'.0^D/EI//1%S7HT%#L)5%5D4?;Q_I_'0SN,C$Y#T9-_/=?YH7U@\MXR*B>(&PH5!)(M!YN!W(NO?$0)0!?YSZ8BUGOJL-$5\)K^6/T>728[:&XC[)1V%F47/N47%%.$ M^)TCX&^0WAV7=,]/YA=D5TT_;P-^!L3J>YP]-:FT=+D%+."?0))L]D[XY8=G MV'+?[BE1X8_8ZDZZ5W[%D1L_7)PUV_;>_FZ M44FU4L8;?B^]=ISX?@#*?040R

*BA.0P.63";5>U3)!^3OOC^&|1/N4"7(LCQ>;5M_TG^-# (FI+%AQ(=9 M:Z5;VA<*W27I&K!4BBF&K_IX?OI'|Z6Q*)923\'(15(=!105[Y)]1[-J8BVZ M\ZM-6F8W4:M-J]XQR5-
]5Y/"NV2GP^5MYNN&*E/;! +DV.4(#:%%L5*:@XA2 MN13;38<%L>>NQ309UV8UJK$J'@VX//\ RA=)$<8G;@^=E|U4H.0*L>+#WQC M99.GQ*Q2Z!V45BQA!WFQBZ'HZ-
2@4F,7!/E(ZG'6.H"J#G>^*-S]9!CNZA3 M&?DEBF.RXS(43*3\>BM-]DA>Q7FQDZ?W44GI8C%RG@0U$(==#Z,3)MH3/U-E]|-(K6":#X3V
M.D@$TVY)&\'/2(ZU!VH8373A)&;#'P3\TW9[JVT5938F(T%14B-MJ]UDO)IB\L1:KF<7M+5:]#3X6]SZVBH(M+RZ$@:#\E|8'O%M>%&K.XJK;>,U-M+$!1K,?
*P)*4Q6"51.F!4=UO|Y7R3U+?96VG.N0V|\,91WV|I#M:?DD^40=? M !-M.)LH;_QSIWOS"%Q2S:|#&T&?40=5TV6M'4Y()RU:$O]>KQX?R(W-"\=L MP4!%V%01#Z&"(>R?USN?:TU-
(F+3P%|\3E/'KL9PE.HBL#Q*KIOW\.Z-)M0.GS2$4E$20L,N9CZ"M M%[YO^DY/T(*0:\)DKENWBX'DT"9!=1P*M2AB#%M.122?$.@??\;T3_F&H'O2I^H+! M.0/9'ES-
O:H5MO>4MI0P=/[3|6%SWG/H!L/DY^Q-7NZJ5B+@'G8+B<:/\" M'MF|O+L#B;.GPPU^1FV6<^ (=P#TSU:NV7)%>7MS17\$.#|:ZQ/|#8GK>G: MF\(GN7%?
RJO/;B/TVWV^#ORTUU\YR5T">]1RON;5RW(7(H5J@K&G&J:53V MAZW3J?SY]!J("LI;BH%7-LQ/8MPDCB*N\F27U+)[E$Y\('AM/(7[B;V#X4Z47C43_7!%>]4JW@K*-85
^>+!S2,L%W]%L MD*N_X[1Z+*!/GTCU&B(S=L D*[,)=OS/X!. ^:8Z=|A2B\D D.O6K#W(=4X& MA9Q.=QHC] $ ^C I=T.6JE:"K;,-U8=AQTOT]N(@ MN(H"Z;# 6]IY+->VN)[0[
/Z&Z7BRS!$>4E]GL?<<1'5!W5;@.Z/'B/F2\[M1RZ_TYLMU L.PP:R"7TE"C0"=."KE*_(Z^NEVGJE9H6H9\Y(\6*.4@U_<-I_MR8W5G?9]$^"#DIHW^)B2SKR:<&54^26?5
ZS\'2RDO5BF8!+(RINNX"YMTF M+G)Z>3FA]*A:$M4U&Q^6]G-P?W'[>WT!5-=\?%BRSR/<5=3^AR6USW/]F9G$ MC9/27&|SC7S&AX$]J6CZTN5Z\)9VQA+M\O&
]6.V;L3W[.LMOFIA?WFR6<8TH ML[!]73"4@:DI.YOU?P-@YNLS5N?EQYZWOPL6U=FCL _.EYL6 F;%M1IY''+IU M\3CSMJ?H&WZ6U9M %8YCNN,C-0? CAD\A\&EV.NDV$L=/_+|
($%&D!=808H1:<@ 8%+)=0%IN^N0Y-(?0%Q)(\PVTI(E=>Z.T 4]MS-P8>47+ M!K:8#-D-04><'5=1P(T,KG.<5.+ O&
M5L'OF8,WM'7BFJ^IN(;E^M4_L&K&SZI3%BP/JD$8ZJVS\;#930R7L["J-I0W#DXY,7.N]3GI$VMY'+#N59">.@-WE^ M>KCF2IZ=(]IYD4T)PC6@!37<F*0(^N@W"^3:B+(>2-
%^YN>\K MU0=HE%_=B+K4QRP9(3/C&5U(S&@V"/1:[-&+4G,&?"FVS4ZGD'<%],(++V28 M; ^(M9+<;HNY ME.1[A4X$^=@3WDBZ|ORKHU!RKO8_(1U$\HT-
G#G%'B(=*6]!TQ:KN?_9/RG M1'LR\/#E=2W>P.2Q5/@$1S++.K'L9[K);?ZKZF(+G6'6FN-\2(':/8W0FO*= MQP)O5I0QFNL\A2;G&3K'Y5C+[!SC.'WFX!<'0U#G8!,'R3(;=[@6D#L;?
[A& MF+DXQ+4 Y;D8Q#6ZV//!'RT>GFC!5Q-8)#A'>.)\;L6R31FCPT^3G-9P"&\!Q:NT
MT,NG6M@>V48MZ^+H6AS)A[_GPODC|H>L\6NZ>)6EX3%]*.2HPYZYIVI0/9 M@IDQ,\' ;N].6^@';'4>T[#31QN+88#@QY*V].Q'WM,[2UYID|Q&4B"-=]5C
M.4X$'5"4\#NE69O';W&27+R5R4]P8D[\)KDDP7OL\Z$W].D]]G%1@(,(C@-^ ML\W.>UVE*<&/6WR90='$9 +] ^)D@+U9T03->:,%Y3+"YE,";CV
ML2!/D))\U"X0I2*C^(]"0;VFH#XT#-;)n.OAG$Q'BYLDO1(>$IZ0:\ M&%$FVET-BHR%NAPY!BH>-16& 8.10;CZ&+X-V'1C&S=_ROYXI-;S^/F__DJ_ M^8MW.N%H'I.?
\A^B*$XY!(X,^PF)%-5?<)"-Y)=QE!+/3W_@|'"9)2GER+(%_M]-L#>D91AHK.V9J^B;PC);7='+$\; 7PER.U=5-J*=|2U;:COW_Z)DQ2G M&?O*KR3.3L?07/OQOY\$G3B@("-
Y7G2$PY!QR6^?4L+V33S\'!Y[RD)D;1:T!4H!?E%KN7^ X='Q$!\.|=)E .4O(7]K?D M2Q S7^[,2/-_=R#7N6H7;UOTQ,;O^+ZCIZ0+NJ'^,%IQ[=PF&=+BT5F6OX,4 MVX/')-
"IO,L3K/88e@.PLL^NR^9 .:?=.'+"@K8#;9YYPHJ'7B?=.L:NDZ8(9H.T@U%@L?GFYTJ<6CRG=-^SQ>6'$WL2$'RO7CR^%^&AS!5?!.@I@C&8!C0,NDH/81
M_%VY7.YBPG1^PF+$S"S*F!QI>,&ZAH#4+72S>PG[2FKJ(<+8=4-?0$3<1^H, MPN7E6TNW#)X.5K?\X)D!5,(]{^(]H:+E|P,UC)O;W6@HN$U]3R4\M08^_^WB M[Y]7A-S%
97P*+@)O:?*Y.T8(B/T&,J%"X@9G5 MIW$3FTR4T2\^?FG\Q4=CUBFN,*(9/R/Z8WI'Q_^8';]AJK<#'OSD"EQTV) % MMOUL=SRK]3A ZY2C> 925E.-T[S%"23YDZQC4?
2MQWQHH3.8G:[MUB(R'YVI83#ZR7FI[B\NTFJXN^Z_I;

gaap:DebtSecuritiesMemberus-gaap:FairValueInputsLevel3Memberus-gaap:USStatesAndPoliticalSubdivisionsMember 2024-09-30 0000789019 us-gaap:EquityContractMemberus-gaap:NondesignatedMember 2024-09-30 0000789019 msft:MicrosoftCloudMember 2024-07-012024-09-30 0000789019 us-gaap:ForeignExchangeContractMemberus-gaap:NondesignatedMemberus-gaap:LongMember 2024-06-30 0000789019 us-gaap:USTreasuryAndGovernmentMember 2024-09-30 0000789019 msft:EnterpriseAndPartnerServicesMember 2024-07-012024-09-30 0000789019 srt:MinimumMembermsft:IssuanceOfLongTermDebtFiveMember 2024-09-30 0000789019 srt:MaximumMembermsft:IssuanceOfLongTermDebtThirteenMember 2024-07-012024-09-30 0000789019 us-gaap:AccumulatedNetUnrealizedInvestmentGainLossMember 2023-06-30 0000789019 us-gaap:DebtSecuritiesMemberus-gaap:FairValueInputsLevel2Memberus-gaap:USStatesAndPoliticalSubdivisionsMember 2024-09-30 0000789019 us-gaap:OtherContractMemberus-gaap:NonoperatingIncomeExpenseMember 2024-07-012024-09-30 0000789019 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NOTE 1 — ACCOUNTING POLICIES Accounting Principles Our unaudited interim consolidated financial statements and accompanying notes are prepared in accordance with accounting principles generally accepted in the United States of America ("GAAP"). In the opinion of management, the unaudited interim consolidated financial statements reflect all adjustments of a normal recurring nature that are necessary for a fair presentation of the results for the interim periods presented. Interim results are not necessarily indicative of results for a full year. The information included in this Form 10-Q should be read in conjunction with information included in the Microsoft Corporation fiscal year 2024 Form 10-K filed with the U.S. Securities and Exchange Commission on July 30, 2024. Principles of Consolidation The consolidated financial statements include the accounts of Microsoft Corporation and its subsidiaries. Intercompany transactions and balances have been eliminated. Recast of Certain Prior Period Information In August 2024, we announced changes to the composition of our segments. These changes align our segments with how we currently manage our business, most notably bringing the commercial components of Microsoft 365 together in the Productivity and Business Processes segment. Beginning in fiscal year 2025, the information that our chief operating decision maker is regularly provided and reviews for purposes of allocating resources and assessing performance reflects these segment changes. Prior period segment information has been recast to conform to the way we internally manage and monitor our business during fiscal year 2025. These changes impacted Note 8 – Goodwill, Note 12 – Unearned Revenue, and Note 17 – Segment Information and Geographic Data. The recast of prior period information had no impact on our consolidated balance sheets, consolidated income statements, or consolidated cash flows statements. Estimates and Assumptions Preparing financial statements requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, revenue, and expenses. Examples of estimates and assumptions include: for revenue recognition, determining the nature and timing of satisfaction of performance obligations, and determining the standalone selling price of performance obligations, variable consideration, and other obligations such as product returns and refunds; loss contingencies; product warranties; the fair value of and/or potential impairment of goodwill and intangible assets for our reporting units; product life cycles; useful lives of our tangible and intangible assets; allowances for doubtful accounts; the market value of, and demand for, our inventory; stock-based compensation forfeiture rates; when technological feasibility is achieved for our products; the potential outcome of uncertain tax positions that have been recognized in our consolidated financial statements or tax returns; and determining the timing and amount of impairments for investments. Actual results and outcomes may differ from management's estimates and assumptions due to risks and uncertainties. Financial Instruments Investments <span

style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Arial;min-width:fit-content;">We consider all highly liquid interest-earning investments with a maturity of three months or less at the date of purchase to be cash equivalents. The fair values of these investments approximate their carrying values. In general, investments with original maturities of greater than three months and remaining maturities of less than one year are classified as short-term investments. Investments with maturities beyond one year may be classified as short-term based on their highly liquid nature and because such marketable securities represent the investment of cash that is available for current operations. Debt investments are classified as available-for-sale and realized gains and losses are recorded using the specific identification method. Changes in fair value, excluding credit losses and impairments, are recorded in other comprehensive income. Fair value is calculated based on publicly available market information or other estimates determined by management. If the cost of an investment exceeds its fair value, we evaluate, among other factors, general market conditions, credit quality of debt instrument issuers, and the extent to which the fair value is less than cost. To determine credit losses, we employ a systematic methodology that considers available quantitative and qualitative evidence. In addition, we consider specific adverse conditions related to the financial health of, and business outlook for, the investee. If we have plans to sell the security or it is more likely than not that we will be required to sell the security before recovery, then a decline in fair value below cost is recorded as an impairment charge in other income (expense), net and a new cost basis in the investment is established. If market, industry, and/or investee conditions deteriorate, we may incur future impairments. Equity investments with readily determinable fair values are measured at fair value. Equity investments without readily determinable fair values are measured using the equity method or measured at cost with adjustments for observable changes in price or impairments (referred to as the measurement alternative). We perform a qualitative assessment on a periodic basis and recognize an impairment if there are sufficient indicators that the fair value of the investment is less than carrying value. Changes in value are recorded in other income (expense), net. Investments that are considered variable interest entities ("VIEs") are evaluated to determine whether we are the primary beneficiary of the VIE, in which case we would be required to consolidate the entity. We evaluate whether we have (1) the power to direct the activities that most significantly impact the VIE's economic performance, and (2) the obligation to absorb losses or the right to receive benefits from the VIE that could potentially be significant to the VIE. We have determined we are not the primary beneficiary of any of our VIE investments. Therefore, our VIE investments are not consolidated and the majority are accounted for under the equity method of accounting. We have an investment in OpenAI Global, LLC ("OpenAI") and have made total funding commitments of $13 billion. The investment is accounted for under the equity method of accounting. Derivatives Derivative instruments are recognized as either assets or liabilities and measured at fair value. The accounting for changes in the fair value of a derivative depends on the intended use of the derivative and the resulting designation. For derivative instruments designated as fair value hedges, gains and losses are recognized in other income (expense), net with offsetting gains and losses on the hedged items. Gains and losses representing hedge components excluded from the assessment of effectiveness are recognized in other income (expense), net. For derivative instruments designated as cash flow hedges, gains and losses are initially reported as a component of other comprehensive income and subsequently recognized in other income (expense), net with the corresponding hedged item. Gains and losses representing hedge components excluded from the assessment of effectiveness are recognized in other income (expense), net. For derivative instruments that are not designated as hedges, gains and losses from changes in fair values are primarily recognized in other income (expense), net. Fair Value Measurements We account for certain assets and liabilities at fair value. The hierarchy below lists three levels of fair value based on the extent to which inputs used in measuring fair value are observable in the market. We categorize each of our fair value measurements in one of these three levels based on the lowest level input that is significant to the fair value measurement in its entirety. These levels are: • Level 1 – inputs are based upon unadjusted quoted prices for identical instruments in active markets. Our Level 1 investments include U.S. government securities, common and preferred stock, and mutual funds. Our Level 1 derivative assets and liabilities include those actively traded on exchanges. • Level 2 – inputs are based upon quoted prices for similar instruments in active markets, quoted prices for identical or similar instruments in markets that are not active, and model-based valuation techniques (e.g. the Black-Scholes model) for which all significant inputs are observable in the market or can be corroborated by observable market data for substantially the full term of the assets or liabilities. Where applicable, these models project future cash flows and discount the future amounts to a present value using market-based observable inputs including interest rate curves, credit spreads, foreign exchange rates, and forward and spot prices for currencies. Our Level 2 investments include commercial paper, certificates of deposit, U.S. agency securities, foreign government bonds, mortgage- and asset-backed securities, corporate notes and bonds, and municipal securities. Our Level 2 derivative assets and liabilities include certain cleared swap contracts and over-the-counter forward, option, and swap contracts. • Level 3 – inputs are generally unobservable and typically reflect management's estimates of assumptions that market participants would use in pricing the asset or liability. The fair values are therefore determined using model-based techniques, including option pricing models and discounted cash flow models. Our Level 3 assets and liabilities include investments in corporate notes and bonds, municipal securities, and goodwill and intangible assets, when they are recorded at fair value due to an impairment charge. Unobservable inputs used in the models are significant to the fair values of the assets and liabilities. We measure equity investments without readily determinable fair values on a nonrecurring basis. The fair values of these investments are determined based on valuation techniques using the best information available, and may include quoted market prices, market comparables, and discounted cash flow projections. Our other current financial assets and current financial liabilities have fair values that approximate their carrying values. Contract Balances and Other Receivables As of September 30, 2024 and June 30, 2024, long-term accounts receivable, net of allowance for doubtful accounts, was $4.8 billion and $4.9 billion, respectively, and is included in other long-term assets in our consolidated balance sheets. As of September 30, 2024 and June 30, 2024, other receivables related to activities to facilitate the purchase of server components were $11.4 billion and $10.5 billion, respectively, and are included in other current assets in our consolidated balance sheets. We record financing receivables when we offer certain of our customers the option to acquire our software products and services offerings through a financing program in a limited number of countries. As of September 30, 2024 and June 30, 2024, our financing receivables, net were $4.3 billion and $4.5 billion, respectively, for short-term and long-term financing receivables, which are included in other current assets and other long-term assets in our consolidated balance sheets. We record an allowance to cover expected losses based on troubled accounts, historical experience, and other currently available evidence. Related Party Transactions In March 2024, we entered into an agreement with Inflection AI, Inc. ("Inflection"), pursuant to which we obtained a non-exclusive license to Inflection's intellectual property. Reid Hoffman, a member of our Board of Directors, is a co-founder of and serves on the board of directors of Inflection. As of the date of the agreement with Inflection, Reprogrammed Interchange LLC ("Reprogrammed") and entities affiliated with Greylock Ventures ("Greylock") each held less than a 10% equity interest in Inflection. Mr. Hoffman may be deemed to beneficially own the shares held by Reprogrammed and Greylock by virtue of his relationship with such entities. Mr. Hoffman did not participate in any portions of the meetings of our Board of Directors or any committee thereof to review and approve the transaction with Inflection. Recent Accounting Guidance Segment Reporting – Improvements to Reportable Segment Disclosures In November 2023, the Financial Accounting Standards Board ("FASB") issued a new standard to improve reportable segment disclosures. The guidance expands the disclosures required for reportable segments in our annual and interim consolidated financial statements, primarily through enhanced disclosures about significant segment expenses. The standard will be effective for us beginning with our

annual reporting for fiscal year 2025 and interim periods thereafter, with early adoption permitted. We are currently evaluating the impact of this standard on our segment disclosures. Income Taxes - Improvements to Income Tax Disclosures In December 2023, the FASB issued a new standard to improve income tax disclosures. The guidance requires disclosure of disaggregated income taxes paid, prescribes standardized categories for the components of the effective tax rate reconciliation, and modifies other income tax-related disclosures. The standard will be effective for us beginning with our annual reporting for fiscal year 2026, with early adoption permitted. We are currently evaluating the impact of this standard on our income tax disclosures. Accounting Principles Our unaudited interim consolidated financial statements and accompanying notes are prepared in accordance with accounting principles generally accepted in the United States of America ("GAAP"). In the opinion of management, the unaudited interim consolidated financial statements reflect all adjustments of a normal recurring nature that are necessary for a fair presentation of the results for the interim periods presented. Interim results are not necessarily indicative of results for a full year. The information included in this Form 10-Q should be read in conjunction with information included in the Microsoft Corporation fiscal year 2024 Form 10-K filed with the U.S. Securities and Exchange Commission on July 30, 2024. Principles of Consolidation The consolidated financial statements include the accounts of Microsoft Corporation and its subsidiaries. Intercompany transactions and balances have been eliminated. Recast of Certain Prior Period Information In August 2024, we announced changes to the composition of our segments. 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Estimates and Assumptions Preparing financial statements requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, revenue, and expenses. Examples of estimates and assumptions include: for revenue recognition, determining the nature and timing of satisfaction of performance obligations, and determining the standalone selling price of performance obligations, variable consideration, and other obligations such as product returns and refunds; loss contingencies; product warranties; the fair value of and/or potential impairment of goodwill and intangible assets for our reporting units; product life cycles; useful lives of our tangible and intangible assets; allowances for doubtful accounts; the market value of, and demand for, our inventory; stock-based compensation forfeiture rates; when technological feasibility is achieved for our products; the potential outcome of uncertain tax positions that have been recognized in our consolidated financial statements or tax returns; and determining the timing and amount of impairments for investments. Actual results and outcomes may differ from management's estimates and assumptions due to risks and uncertainties. Investments We consider all highly liquid interest-earning investments with a maturity of three months or less at the date of purchase to be cash equivalents. The fair values of these investments approximate their carrying values. In general, investments with original maturities of greater than three months and remaining maturities of less than one year are classified as short-term investments. Investments with maturities beyond one year may be classified as short-term based on their highly liquid nature and because such marketable securities represent the investment of cash that is available for current operations. Debt investments are classified as available-for-sale and realized gains and losses are recorded using the specific identification method. Changes in fair value, excluding credit losses and impairments, are recorded in other comprehensive income. Fair value is calculated based on publicly available market information or other estimates determined by management. If the cost of an investment exceeds its fair value, we evaluate, among other factors, general market conditions, credit quality of debt instrument issuers, and the extent to which the fair value is less than cost. To determine credit losses, we employ a systematic methodology that considers available quantitative and qualitative evidence. In addition, we consider specific adverse conditions related to the financial health of, and business outlook for, the investee. If we have plans to sell the security or it is more likely than not that we will be required to sell the security before recovery, then a decline in fair value below cost is recorded as an impairment charge in other income (expense), net and a new cost basis in the investment is established. If market, industry, and/or investee conditions deteriorate, we may incur future impairments. Equity investments with readily determinable fair values are measured at fair value. Equity investments without readily determinable fair values are measured using the equity method or measured at cost with adjustments for observable changes in price or impairments (referred to as the measurement alternative). We perform a qualitative assessment on a periodic basis and recognize an impairment if there are sufficient indicators that the fair value of the investment is less than carrying value. Changes in value are recorded in other income (expense), net. Investments that are considered variable interest entities ("VIEs") are evaluated to determine whether we are the primary beneficiary of the VIE, in which case we would be required to consolidate the entity. We evaluate whether we have (1) the power to direct the activities that most significantly impact the VIE's economic performance, and (2) the obligation to absorb losses or the right to receive benefits from the VIE that could potentially be significant to the VIE. We have determined we are not the primary beneficiary of any of our VIE investments. Therefore, our VIE investments are not consolidated and the majority are accounted for under the equity method of accounting. We have an investment in OpenAI Global, LLC ("OpenAI") and have made total funding commitments of $13 billion. The investment is accounted for under the equity method of accounting. 13000000000 Derivatives Derivative instruments are recognized as either assets or liabilities and measured at fair value. The accounting for changes in the fair value of a derivative depends on the intended use of the derivative and the resulting designation. For derivative instruments designated as fair value hedges, gains and losses are recognized in other income (expense), net with offsetting gains and losses on the hedged items. Gains and losses representing hedge components excluded from the assessment of effectiveness are recognized in other income (expense), net. For derivative instruments designated as cash flow hedges, gains and losses are initially reported as a component of other comprehensive income and subsequently recognized in other income (expense), net with the corresponding hedged item. Gains and losses representing hedge components excluded from the assessment of effectiveness are recognized in other income (expense), net. For derivative instruments that are not designated as hedges, gains and losses from changes in fair values are primarily recognized in other income (expense), net. Fair Value Measurements We account for certain assets and liabilities at fair value. The hierarchy below lists three levels of fair value based on the extent to which inputs used in measuring fair value are observable in the market. We categorize each of our fair value measurements in one of these three levels based on the lowest level input that is significant to the fair value measurement in its entirety. These levels are: • Level 1 - inputs are based upon unadjusted quoted prices for identical instruments in active markets. Our Level 1 investments include U.S. government securities, common and preferred stock, and mutual funds. 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Our Level 2 derivative assets and liabilities include certain cleared swap contracts and over-the-counter forward, option, and swap contracts. • Level 3 - inputs are generally unobservable and typically reflect management's estimates of assumptions that market participants would use in pricing the asset or liability. The fair values are therefore determined using model-based techniques, including option pricing models and discounted cash flow models. Our Level 3 assets and liabilities include investments in corporate notes and bonds, municipal securities, and goodwill and intangible assets, when they are recorded at fair value due to an impairment charge. Unobservable inputs used in the models are significant to the fair values of the assets and liabilities. <p style="font-size:10pt;margin-top:9pt;font-family:Times New

Roman;margin-bottom:0;text-align:justify;">We measure equity investments without readily determinable fair values on a nonrecurring basis. The fair values of these investments are determined based on valuation techniques using the best information available, and may include quoted market prices, market comparables, and discounted cash flow projections. Our other current financial assets and current financial liabilities have fair values that approximate their carrying values. Contract Balances and Other Receivables As of September 30, 2024 and June 30, 2024, long-term accounts receivable, net of allowance for doubtful accounts, was $4.8 billion and $4.9 billion, respectively, and is included in other long-term assets in our consolidated balance sheets. 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We record an allowance to cover expected losses based on troubled accounts, historical experience, and other currently available evidence. 480000000049000000001140000000010500000000430000000045000000000 Related Party Transactions In March 2024, we entered into an agreement with Inflection AI, Inc. (“Inflection”), pursuant to which we obtained a non-exclusive license to Inflection’s intellectual property. Reid Hoffman, a member of our Board of Directors, is a co-founder of and serves on the board of directors of Inflection. As of the date of the agreement with Inflection, Reprogrammed Interchange LLC (“Reprogrammed”) and entities affiliated with Greylock Ventures (“Greylock”) each held less than a 10% equity interest in Inflection. Mr. Hoffman may be deemed to beneficially own the shares held by Reprogrammed and Greylock by virtue of his relationship with such entities. Mr. Hoffman did not participate in any portions of the meetings of our Board of Directors or any committee thereof to review and approve the transaction with Inflection. 0.100.10 Recent Accounting Guidance Segment Reporting – Improvements to Reportable Segment Disclosures In November 2023, the Financial Accounting Standards Board (“FASB”) issued a new standard to improve reportable segment disclosures. The guidance expands the disclosures required for reportable segments in our annual and interim consolidated financial statements, primarily through enhanced disclosures about significant segment expenses. The standard will be effective for us beginning with our annual reporting for fiscal year 2025 and interim periods thereafter, with early adoption permitted. We are currently evaluating the impact of this standard on our segment disclosures. Income Taxes – Improvements to Income Tax Disclosures In December 2023, the FASB issued a new standard to improve income tax disclosures. The guidance requires disclosure of disaggregated income taxes paid, prescribes standardized categories for the components of the effective tax rate reconciliation, and modifies other income tax-related disclosures. The standard will be effective for us beginning with our annual reporting for fiscal year 2026, with early adoption permitted. We are currently evaluating the impact of this standard on our income tax disclosures. NOTE 2 — EARNINGS PER SHARE Basic earnings per share (“EPS”) is computed based on the weighted average number of shares of common stock outstanding during the period. Diluted EPS is computed based on the weighted average number of shares of common stock plus the effect of dilutive potential common shares outstanding during the period using the treasury stock method. Dilutive potential common shares include outstanding stock options and stock awards. The components of basic and diluted EPS were as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:68.354%;box-sizing:content-box;"></td><td style="width:1.3%;box-sizing:content-box;"></td><td style="width:1.32%;box-sizing:content-box;"></td><td style="width:11.822%;box-sizing:content-box;"></td><td style="width:1.32%;box-sizing:content-box;"></td><td style="width:1.32%;box-sizing:content-box;"></td><td style="width:12.002%;box-sizing:content-box;"></td><td style="width:1.24%;box-sizing:content-box;"></td></tr><tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:bottom;"> (In millions, except earnings per share) </td><td style="vertical-align:bottom;"> </td><td colspan="6" style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:top;"> </td></tr><tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td><td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td><td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td><td style="vertical-align:top;border-bottom:0.5pt solid #ffffff03;"> </td></tr><tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;"> </td><td style="vertical-align:top;"> </td></tr><tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:bottom;"> Three Months Ended September 30, </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;text-align:center;"> 2024 </td><td style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;text-align:center;"> 2023 </td><td style="vertical-align:top;text-align:center;"> </td></tr><tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:middle;"> </td><td colspan="4" style="vertical-align:middle;"> </td><td style="vertical-align:top;"> </td><td style="vertical-align:top;"> </td><td style="vertical-align:top;"> <span style="white-

space:pre-wrap;font-family:Arial;min-width:fit-content;"> </td> <td style="vertical-align:top;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Net income available for common shareholders (A) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">24,667</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-family:Arial;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 22,291 </td> <td style="vertical-align:top;text-align:center;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid #ffffff03;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Weighted average outstanding shares of common stock (B) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 7,433 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 7,429 </td> <td style="vertical-align:top;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Dilutive effect of stock-based awards </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 37 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 33 </td> <td style="vertical-align:top;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Common stock and common stock equivalents (C) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 7,470 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;">

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Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3.32</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 3.00 </td> <td style="vertical-align:top;"> </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Diluted (A/C) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3.30</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-family:Arial;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 2.99 </td> <td style="vertical-align:top;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid #ffffff03;"> </td> </tr>
</table>2466700000022291000000743300000074290000003700000033000000747000000074620000003.3233.32.99 NOTE 3 — OTHER INCOME (EXPENSE), NET The components of other income (expense), net were as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:68.406%;box-sizing:content-box;"></td> <td style="width:1.32%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.158%;box-sizing:content-box;"></td> <td style="width:1.32%;box-sizing:content-box;"></td> <td style="width:1.32%;box-sizing:content-box;"></td> <td style="width:1.32%;box-sizing:content-box;"></td> <td style="width:11.838%;box-sizing:content-box;"></td> <td style="width:1.32%;box-sizing:content-box;"></td> </tr> <tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (In millions) </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Three Months Ended September 30, </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> 2024 </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> 2023 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Interest and dividends income </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $ </td> <td style="vertical-align:bottom;text-

align:center;"> 681 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $ </td> <td style="vertical-align:bottom;text-align:center;"> 1,166 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Interest expense </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (582 </td> <td style="vertical-align:bottom;">) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (525 </td> <td style="vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Net recognized gains (losses) on investments </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 463 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (107 </td> <td style="vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Net gains (losses) on derivatives </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (338 </td> <td style="vertical-align:bottom;">) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 93 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Net gains (losses) on foreign currency remeasurements </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 176 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (101 </td> <td style="vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Other, net </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (683 </td> <td style="vertical-align:bottom;">) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (137 </td> <td style="vertical-align:bottom;">) </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:2pt;margin-

top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:24.5pt;vertical-align:top;"> Total </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(283</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 389 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid

style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2</p></td> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"><p style="text-indent:-12.25pt;padding-left:12.25pt;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Realized losses from sales of available-for-sale securities</p></td> <td style="vertical-align:bottom;"><p style="font-size:7.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(15</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(25</p></td> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"><p style="text-indent:-12.25pt;padding-left:12.25pt;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Impairments and allowance for credit losses</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">12</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(6</p></td> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;border-bottom:0.5pt solid;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;text-align:center;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:top;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:24.5pt;vertical-align:top;"><p style="margin-left:12.25pt;text-indent:-12.25pt;padding-left:12.25pt;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;font-family:Arial;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 5 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $ </td> <td style="vertical-align:bottom;text-align:center;"> (29 </td> <td style="vertical-align:bottom;">) </td> </tr> <tr style="white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:1.5pt solid #ffffff03;"> </td> </tr> </table> Net recognized gains (losses) on equity investments were as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:68.414%;box-sizing:content-box;"></td> <td style="width:1.28%;box-sizing:content-box;"></td> <td style="width:1.44%;box-sizing:content-box;"></td> <td style="width:11.802%;box-sizing:content-box;"></td> <td style="width:1.28%;box-sizing:content-box;"></td> <td style="width:1.28%;box-sizing:content-box;"></td> <td style="width:1.42%;box-sizing:content-box;"></td> <td style="width:11.802%;box-sizing:content-box;"></td> <td style="width:1.28%;box-sizing:content-box;"></td> </tr> <tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (In millions) </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-

align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-

align:top;"> Total </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">458</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-family:Arial;min-width:fit-content;">$ </td> <td style="vertical-align:top;text-align:center;"> (78 </td> <td style="vertical-align:bottom;">) </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid #ffffff03;"> </td> </tr></table> The components of other income (expense), net were as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:68.406%;box-sizing:content-box;"></td> <td style="width:1.32%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.158%;box-sizing:content-box;"></td> <td style="width:1.32%;box-sizing:content-box;"></td> <td style="width:1.32%;box-sizing:content-box;"></td> <td style="width:11.838%;box-sizing:content-box;"></td> <td style="width:1.32%;box-sizing:content-box;"></td> </tr> <tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (In millions) </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> </tr> <tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Three Months Ended September 30, </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> 2024 </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> 2023 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Interest and dividends income </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">681</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-family:Arial;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 1,166 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Interest expense </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (1,166 </td> <td style="vertical-align:bottom;">) </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Other, net </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (1,247 </td> <td style="vertical-align:bottom;">) </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Total other income (expense), net </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (1,247 </td> <td style="vertical-align:bottom;">) </td> </tr></table>

top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(582 </td> <td style="vertical-align:bottom;">) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (525 </td> <td style="vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Net recognized gains (losses) on investments </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 463 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (107 </td> <td style="vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Net gains (losses) on derivatives </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (338 </td> <td style="vertical-align:bottom;">) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 93 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Net gains (losses) on foreign currency remeasurements </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 176 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (101 </td> <td style="vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Other, net </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (683 </td> <td style="vertical-align:bottom;">) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (137 </td> <td style="vertical-align:bottom;">) </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:24.5pt;vertical-align:top;"> Total </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(283</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-family:Arial;min-width:fit-content;">$ </td> <td style="vertical-

align:bottom;text-align:center;"> 389 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;text-align:center;"> </td> <td style="vertical-align:top;border-bottom:1.5pt solid #ffffff03;"> </td> </tr> </table>681000000011660000005820000005250000004630000000-107000000-338000000930000000176000000-101000000-683000000-137000000-283000000389000000 Net recognized gains (losses) on debt investments were as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:68.406%;box-sizing:content-box;"></td> <td style="width:1.32%;box-sizing:content-box;"></td> <td style="width:1.32%;box-sizing:content-box;"></td> <td style="width:11.838%;box-sizing:content-box;"></td> <td style="width:1.32%;box-sizing:content-box;"></td> <td style="width:1.32%;box-sizing:content-box;"></td> <td style="width:1.32%;box-sizing:content-box;"></td> <td style="width:11.838%;box-sizing:content-box;"></td> <td style="width:1.32%;box-sizing:content-box;"></td> </tr> <tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (In millions) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="5" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:top;text-align:center;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> </tr> <tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Three Months Ended September 30, </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> 2024 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> 2023 </td> <td style="vertical-align:top;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Realized gains from sales of available-for-sale securities </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">8</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-family:Arial;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 2 </td> <td style="vertical-align:top;"> </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Realized losses from sales of available-for-sale securities </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (15 </td> <td style="vertical-align:bottom;">) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

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</td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;text-align:center;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:24.5pt;vertical-align:top;"> Total </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">5</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-family:Arial;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;text-align:center;"> (29 </td> <td style="vertical-align:bottom;">) </td> </tr> <tr style="white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:1.5pt solid #ffffff03;"> </td> </tr> </table>80000002000000150000002500000-1200000060000005000000-29000000 Net recognized gains (losses) on equity investments were as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:68.414%;box-sizing:content-box;"></td> <td style="width:1.28%;box-sizing:content-box;"></td> <td style="width:1.44%;box-sizing:content-box;"></td> <td style="width:11.802%;box-sizing:content-box;"></td> <td style="width:1.28%;box-sizing:content-box;"></td> <td style="width:1.28%;box-sizing:content-box;"></td> <td style="width:1.42%;box-sizing:content-box;"></td> <td style="width:11.802%;box-sizing:content-box;"></td> <td style="width:1.28%;box-sizing:content-box;"></td> </tr> <tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (In millions) </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;"> </td> </tr> <tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Three Months Ended September 30, </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> 2024 </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> 2023 </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Net realized gains on investments sold </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">65</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-family:Arial;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 45 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Net unrealized gains (losses) on investments still held </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 412 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (123 </td> <td style="vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Impairments of investments </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (19 </td> <td style="vertical-align:bottom;">) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td colspan="4" style="vertical-align:bottom;border-bottom:0.5pt solid;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td colspan="4" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:24.5pt;vertical-align:top;"> Total </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">458</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-family:Arial;min-width:fit-content;">$ </td> <td style="vertical-align:top;text-align:center;"> (78 </td> <td style="vertical-align:bottom;">) </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid

#ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid #ffffff03;"> </td> </tr> </table>650000004500000041200000012300000019000000045800000078000000 NOTE 4 — INVESTMENTS Investment Components The components of investments were as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:18.004%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.002%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.101%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:6.701%;box-sizing:content-box;"></td> <td style="width:1.44%;box-sizing:content-box;"></td> <td style="width:1.2%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.762%;box-sizing:content-box;"></td> <td style="width:1.2%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.702%;box-sizing:content-box;"></td> <td style="width:1.02%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.862%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (In millions) </td> <td style="vertical-align:top;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:left;"> Fair Value Level </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> Adjusted Cost Basis </td> <td style="vertical-align:top;text-align:center;"> </td> <td style="vertical-align:top;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> Unrealized Gains </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> Unrealized Losses </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:top;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> Recorded Basis </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> Cash and Cash Equivalents </td> <td style="vertical-align:top;text-align:center;"> </td> <td style="vertical-align:top;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> Short-term Investments </td> <td style="vertical-align:top;text-align:center;"> </td> <td style="vertical-align:top;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> Equity and Other Investments </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> 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style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> <span style="white-

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space:pre-wrap;font-family:Arial;min-width:fit-content;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Commercial paper </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;text-align:left;"> Level 2 </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">6,513</p></td> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">6,513</p></td> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">6,513</p></td> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p 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style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">6,513</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0</p></td> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0</p></td> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">6,513</p></td> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">6,513</p></td> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0</p></td> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-family:Arial;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 2,899 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 2,899 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 2,855 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 44 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:bottom;"> Level 1 </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 48,764 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:center;"> 16 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (1,828 </td> <td style="vertical-align:bottom;">) </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 46,952 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 46,952 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> U.S. agency securities </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;text-align:left;"> Level 2 </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 17 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 17 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 17 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 17 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Foreign government bonds </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;text-align:left;"> Level 2 </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 288 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 8 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (9 </td> <td style="vertical-align:bottom;">) </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 287 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;">

</td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 287 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Mortgage- and asset-backed securities </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;text-align:left;"> Level 2 </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 937 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 10 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (22 </td> <td style="vertical-align:bottom;">) </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 925 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 925 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Corporate notes and bonds </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;text-align:left;"> Level 2 </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 8,932 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 114 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (166 </td> <td style="vertical-align:bottom;">) </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 8,880 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"><p style="text-indent:-12.25pt;padding-left:12.25pt;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;">Corporate notes and bonds </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;text-align:left;"> Level 3 </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 1,639 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (1 </td> <td style="vertical-align:bottom;">) </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 1,638 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 138 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 1,500 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Municipal securities </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;text-align:left;"> Level 2 </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 263 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 2 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (8 </td> <td style="vertical-align:bottom;">) </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 257 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 257 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Municipal securities </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;text-align:left;"> Level 3 </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 104 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New

*Roman;margin-bottom:0;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:center;"> (15 </td> <td style="vertical-align:bottom;">) </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 89 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 89 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left

bottom:0;text-align:left;"> </td> <td style="vertical-align:top;"> </td> <td style="border-top:0.5pt solid;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid;vertical-align:bottom;text-align:center;"> </td> <td style="border-top:0.5pt solid #fffff03;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:24.5pt;vertical-align:top;"> Total debt investments </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">70,356</p></td> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 150 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(2,049</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 68,457 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">9,368</p></td> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;font-family:Arial;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 57,589 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> $ </td> <td style="vertical-align:bottom;text-align:center;"> 1,500 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;text-align:center;"> </td> <td style="vertical-align:top;border-bottom:1.5pt solid #fffff03;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:top

Roman;margin-bottom:0;text-align:left;"> </td> <td style="border-top:1.5pt solid;vertical-align:bottom;text-align:center;"> </td> <td style="border-top:1.5pt solid #ffffff03;vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="border-top:1.5pt solid;vertical-align:bottom;"> </td> <td style="border-top:1.5pt solid;vertical-align:bottom;"> </td> <td style="border-top:1.5pt solid #ffffff03;vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="border-top:1.5pt solid;vertical-align:bottom

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style="white-space:pre-wrap;font-family:Arial;min-width:fit-content;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom

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</td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">10,588</p></td> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;font-family:Arial;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> $ </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Derivatives, net(a) </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;text-align:center;"> (1 </td> <td style="vertical-align:bottom;">) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 1 </td> <td style="vertical-align:top;">) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (1 </td> <td style="vertical-align:top;">) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;"> 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style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;text-align:center;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;text-align:center;"> </td> <td style="vertical-align:bottom;border-

bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td colspan="14" style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:24.5pt;vertical-align:top;"> Total </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">94,206</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 20,840 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">57,588</p></td> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;font-family:Arial;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 15,778 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:1.5pt solid #ffffff03;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:1.5pt solid #ffffff03;"> </td> <td style="vertical-align:top;"><p style="font-size:2pt;margin-

top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;">   </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;">   </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid #ffffff03;">   </td> </tr> </table>   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:17.996%;box-sizing:content-box;"></td> <td style="width:1.2%;box-sizing:content-box;"></td> <td style="width:6.679%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:6.999%;box-sizing:content-box;"></td> <td style="width:1.3%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.439%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.119%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.18%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:6.999%;box-sizing:content-box;"></td> <td style="width:1.26%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.998%;box-sizing:content-box;"></td> <td style="width:1.32%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.958%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.558%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (In millions) </td> <td style="vertical-align:top;">   </td> <td style="vertical-align:bottom;text-align:left;"> Fair Value Level </td> <td style="vertical-align:top;">   </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> Adjusted Cost Basis </td> <td style="vertical-align:top;">   </td> <td style="vertical-align:top;">   </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> Unrealized Gains </td> <td style="vertical-align:top;">   </td> <td style="vertical-align:top;">   </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> Unrealized Losses </td> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;">   </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> Recorded Basis </td> <td style="vertical-align:top;">   </td> <td style="vertical-align:top;">   </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> Cash and Cash Equivalents </td> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;">   </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> Short-term Investments </td> <td style="vertical-align:top;">   </td> <td style="vertical-align:top;">   </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> Equity and Other Investments </td> <td style="vertical-align:top;">   </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;border-bottom:0.5pt solid;">   </td> <td style="vertical-align:top;border-bottom:0.5pt solid;">   </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;">   </td> <td style="vertical-align:top;border-bottom:0.5pt solid;">   </td> <td style="vertical-align:top;border-bottom:0.5pt solid;">   </td> <td style="vertical-align:top;border-bottom:0.5pt solid;">   </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;">   </td> <td style="vertical-align:top;border-bottom:0.5pt solid;">   </td> <td style="vertical-align:top;border-bottom:0.5pt solid;">   </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;">   </td> <td style="vertical-align:top;border-bottom:0.5pt solid;">   </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;">   </td> <td style="vertical-align:top;border-bottom:0.5pt solid;">   </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;">   </td> <td style="vertical-align:top;border-bottom:0.5pt solid;">   </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;">   </td> <td style="vertical-align:top;border-bottom:0.5pt solid;">   </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;">   </td> <td style="vertical-align:top;border-bottom:0.5pt solid;">   </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;">   </td> <td style="vertical-align:top;border-bottom:0.5pt solid;">   </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;">   </td> <td style="vertical-align:top;border-bottom:0.5pt solid;">   </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;">   </td> <td style="vertical-align:top;border-bottom:0.5pt solid;">   </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;">   </td> <td style="vertical-align:top;border-bottom:0.5pt solid;">   </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;">   </td> <td style="vertical-align:top;border-bottom:0.5pt solid;">   </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;">   </td> <td style="vertical-align:top;border-bottom:0.5pt solid;">   </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;">   </td> <td style="vertical-align:top;border-bottom:0.5pt solid;">   </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;">   </td> <td style="vertical-align:top;border-bottom:0.5pt solid;">   </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;">   </td> <td style="vertical-align:top;border-bottom:0.5pt solid;"><p

style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> <span style="

bottom:0;text-align:left;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom

style="color:#000000;white-space:pre-wrap;font-family:Arial;min-width:fit-content;">Commercial paper </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> Level 2 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,666</p></td> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0</p></td> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 4,666 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0</p></td> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 4,666 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0</p></td> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-family:Arial;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> $ </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:top;"> </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Certificates of deposit </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;text-align:left;"> Level 2 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 1,547 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 1,547 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 1,503 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 44 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:top;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> U.S. government securities </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;text-align:left;"> Level 1 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 49,603 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 4 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (2,948 </td> <td style="vertical-align:bottom;"> <span style="color:#000000;white-

space:pre-wrap;font-family:Arial;min-width:fit-content;">) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 46,659 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 14 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 46,645 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:top;"> </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> U.S. agency securities </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;text-align:left;"> Level 2 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 17 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 17 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 17 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 17 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:top;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Foreign government bonds </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;text-align:left;"> Level 2 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> 319 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 3 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (16 </td> <td style="vertical-align:bottom;">) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 306 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 306 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:right;">0 </td> <td style="vertical-align:top;"> </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Mortgage- and asset-backed securities </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;text-align:left;"> Level 2 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 944 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 3 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (35 </td> <td style="vertical-align:bottom;">) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 912 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 912 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Corporate notes and bonds </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;text-align:left;"> Level 2 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 9,106 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 28 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (318 </td> <td style="vertical-align:bottom;">) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 8,816 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 8,816 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 8,816 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 1,641 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:center;"> (1 </td> <td style="vertical-align:bottom;">) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 1,640 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 140 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 1,500 </td> <td style="vertical-align:top;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Municipal securities </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;text-align:left;"> Level 2 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 262 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (13 </td> <td style="vertical-align:bottom;">) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 249 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 249 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 87 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 87 </td> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="vertical-align:top;">   </td> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:top;">   </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;border-bottom:0.5pt solid;">   </td> <td style="vertical-align:top;border-bottom:0.5pt solid;">   </td> <td style="vertical-align:top;border-bottom:0.5pt solid;">   </td> <td style="vertical-align:top;border-bottom:0.5pt solid;">   </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;">   </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;text-align:center;">   </td> <td style="vertical-align:top;border-bottom:0.5pt solid #ffffff03;">   </td> <td style="vertical-align:top;">   </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;">   </td> <td style="vertical-align:bottom;text-align:center;">   </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">   </td> <td style="vertical-align:top;">   </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;">   </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;text-align:center;">   </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">   </td> <td style="vertical-align:top;">   </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;">   </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;text-align:center;">   </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">   </td> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;">   </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;text-align:center;">   </td> <td style="vertical-align:top;border-bottom:0.5pt solid #ffffff03;">   </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td 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<td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;text-align:center;">   </td> <td style="vertical-align:top;">   </td> <td style="vertical-align:top;">   </td> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;text-align:center;">   </td> <td style="vertical-align:top;">   </td> <td style="vertical-align:top;">   </td> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;text-align:center;">   </td> <td style="vertical-align:top;">   </td> <td style="vertical-align:top;">   </td> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;text-align:center;">   </td> <td style="vertical-align:top;">   </td> <td style="vertical-align:top;">   </td> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;text-align:center;">   </td> <td style="vertical-align:top;">   </td> <td style="vertical-align:top;">   </td> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;text-align:center;">   </td> <td style="vertical-align:top;">   </td> <td style="vertical-align:top;">   </td> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;text-align:center;">   </td> <td style="vertical-align:top;">   </td> <td style="vertical-align:top;">   </td> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;text-align:center;">   </td> <td style="vertical-align:top;">   </td> <td style="vertical-align:top;">   </td> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;text-align:center;">   </td> <td style="vertical-align:top;">   </td> <td style="vertical-align:top;">   </td> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;text-align:center;">   </td> <td style="vertical-align:top;">   </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:24.5pt;vertical-align:top;"> Total debt investments </td> <td style="vertical-align:top;">   </td> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:top;">   </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">68,209</p></td> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="vertical-

align:bottom;text-align:center;"> 38 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(3,348</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 64,899 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">6,183</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-family:Arial;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 57,216 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> $ </td> <td style="vertical-align:bottom;text-align:center;"> 1,500 </td> <td style="vertical-align:top;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:1.5pt solid #ffffff03;"> </td> <td style="vertical-align:top

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<td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td 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<td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0</p></td> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-family:Arial;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 2,986 </td> <td style="vertical-align:top;"> </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Equity investments </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;text-align:left;"> Other </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;text-align:center;"> 10,114 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 10,114 </td> <td style="vertical-align:top;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td 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</td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"><p

style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;text-align:center;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;text-align:center;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> <span style="

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family:Arial;min-width:fit-content;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> $ </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:top;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Derivatives, net(a) </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom

family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom

*solid #ffffff03;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:1.5pt solid #ffffff03;"> </td> </tr> </table> (a) Refer to Note 5 – Derivatives for further information on the fair value of our derivative instruments. Equity investments presented as "Other" in the tables above include investments without readily determinable fair values measured at cost with adjustments for observable changes in price or impairments, measured using the equity method, or measured at fair value using net asset value as a practical expedient which are not categorized in the fair value hierarchy. As of September 30, 2024 and June 30, 2024, equity investments without readily determinable fair values measured at cost with adjustments for observable changes in price or impairments were $3.8 billion and $3.9 billion, respectively, and equity investments measured using the equity method were $6.8 billion and $6.0 billion, respectively. Unrealized Losses on Debt Investments Debt investments with continuous unrealized losses for less than 12 months and 12 months or greater and their related fair values were as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:33.974%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.003%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.003%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.003%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.003%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.003%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:center;"> Less than 12 Months </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:center;"> 12 Months or Greater </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td rowspan="4" style="vertical-align:bottom;text-align:center;"> Total
Unrealized
Losses </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="display:none;vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (In millions) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> Fair Value </td> <td style="vertical-align:bottom;"> <span style="white-space:pre-*

wrap;font-family:Arial;min-width:fit-content;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> Unrealized
Losses </td> <td style="vertical-align:bottom;">

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  </td> <td style="vertical-align:bottom;text-align:center;"> (1 </td> <td style="vertical-align:bottom;">) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 144 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (8 </td> <td style="vertical-align:bottom;">) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 156 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (9 </td> <td style="vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Mortgage- and asset-backed securities </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (22 </td> <td style="vertical-align:bottom;">) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 287 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (22 </td> <td style="vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Corporate notes and bonds </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 134 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (1 </td> <td style="vertical-align:bottom;">) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 4,963 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (166 </td> <td style="vertical-align:bottom;">) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 5,097 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td>

<td style="vertical-align:bottom;text-align:center;"> (167 </td> <td style="vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Municipal securities </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 242 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (23 </td> <td style="vertical-align:bottom;">) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 242 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (23 </td> <td style="vertical-align:bottom;">) </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> <span style="

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Roman;margin-bottom:0;text-align:left;">$ </td> <td style="vertical-align:bottom;text-align:center;"> (4 </td> <td style="vertical-align:bottom;">) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">51,876</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="vertical-align:bottom;text-align:center;"> (2,045 </td> <td style="vertical-align:bottom;">) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">52,168</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;font-family:Arial;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;text-align:center;"> (2,049 </td> <td style="vertical-align:bottom;">) </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td 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top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td rowspan="4" style="vertical-align:bottom;text-align:center;"> Total
Unrealized
Losses </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="display:none;vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td 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style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> <span

style="white-space:pre-wrap;font-family:Arial;min-width:fit-content;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid,"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid,"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;

family:Arial;min-width:fit-content;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> U.S. government and agency securities </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">529</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="vertical-align:bottom;text-align:center;"> (12 </td> <td style="vertical-align:bottom;">) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">45,821</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="vertical-align:bottom;text-align:center;"> (2,936 </td> <td style="vertical-align:bottom;">) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">46,350</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-family:Arial;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;text-align:center;"> (2,948 </td> <td style="vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Foreign government bonds </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 79 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (2 </td> <td style="vertical-align:bottom;">) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 180 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (14 </td> <td style="vertical-align:bottom;">) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 259 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (16 </td> <td style="vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Mortgage-and asset-backed securities </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 201 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (1 </td> <td style="vertical-align:bottom;">) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 409 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (34 </td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;">) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 610 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (35 </td> <td style="vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Corporate notes and bonds </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 1,310 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (9 </td> <td style="vertical-align:bottom;">) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 5,779 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (310 </td> <td style="vertical-align:bottom;">) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 7,089 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (319 </td> <td style="vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Municipal securities </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 38 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (1 </td> <td style="vertical-align:bottom;">) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 243 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (29 </td> <td style="vertical-align:bottom;">) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 281 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (30 </td> <td style="vertical-align:bottom;">) </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;text-align:center;"> </td> <td style="vertical-align:bottom;border-

bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;text-align:center;"> </td> <td style="vertical-align:bottom;border-

content;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid #fffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid #fffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid #fffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid #fffff03;"> </td> </tr> </table> Unrealized losses from fixed-income securities are primarily attributable to changes in interest rates. Management does not believe any remaining unrealized losses represent impairments based on our evaluation of available evidence. Debt Investment Maturities The following table outlines maturities of our debt investments as of September 30, 2024: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="background-color:#ffffff;font-weight:bold;visibility:collapse;"> <td style="width:70%;box-sizing:content-box;"></td> <td style="width:1.02%;box-sizing:content-box;"></td> <td style="width:1.3%;box-sizing:content-box;"></td> <td style="width:12%;box-sizing:content-box;"></td> <td style="width:1.02%;box-sizing:content-box;"></td> <td style="width:1.02%;box-sizing:content-box;"></td> <td style="width:11.62%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (In millions) </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> Adjusted Cost Basis </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> Estimated Fair Value </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> September 30, 2024 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:middle;"> </td> <td colspan="4" style="vertical-align:middle;"> </td> <td colspan="4" style="vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Due in one year or less </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:top;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">24,446</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;font-family:Arial;min-width:fit-content;">$ </td> <td style="vertical-align:top;text-align:center;"> 24,331 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Due after one year through five years </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;">

</td> <td style="vertical-align:top;text-align:center;"> 37,153 </td> <td style="vertical-align:bottom;">

style="font-size:7.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">(In millions) </td> <td style="vertical-align:top;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:left;"> Fair Value Level </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> Adjusted Cost Basis </td> <td style="vertical-align:top;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> Unrealized Gains </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> Unrealized Losses </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:top;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> Recorded Basis </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> Cash and Cash Equivalents </td> <td style="vertical-align:top;text-align:center;"> </td> <td style="vertical-align:top;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> Short-term Investments </td> <td style="vertical-align:top;text-align:center;"> </td> <td style="vertical-align:top;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> Equity and Other Investments </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="border-top:0.5pt solid;vertical-align:top;"> </td> <td style="border-top:0.5pt solid;vertical-align:top;"> </td> <td style="border-top:0.5pt solid;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid;vertical-align:top;"> </td> <td style="border-top:0.5pt solid;vertical-align:top;"> </td> <td style="border-top:0.5pt solid;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid;vertical-align:bottom;"><p style="font-size:2pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="border-top:0.5pt solid;vertical-align:bottom;"><p style="font-size:2pt;margin-top:0;font-family:Times New

content;"> </td> <td style="vertical-align:bottom;"> <span style="white-space:pre-wrap;font-family:Arial;min-width:fit-

style="font-family:Arial;color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-content;">0 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">6,513</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 6,513 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0</p></td> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;font-family:Arial;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:bottom;"> 0 </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Certificates of deposit </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;text-align:left;"> Level 2 </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 2,899 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 2,899 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 2,855 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 44 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:bottom;"> 0 </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> U.S. government securities </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;text-align:left;"> Level 1 </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 48,764 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 16 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (1,828 </td> <td style="vertical-align:bottom;">) </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 46,952 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"><p style="font-

family:Times New Roman;margin-bottom:0;text-align:right;">46,952 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> U.S. agency securities </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;text-align:left;"> Level 2 </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 17 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 17 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 17 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 17 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Foreign government bonds </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;text-align:left;"> Level 2 </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 288 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 8 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (9 </td> <td style="vertical-align:bottom;">) </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 287 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 287 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Mortgage- and asset-backed securities </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;text-align:left;"> Level 2 </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> <span style="font-

family:Arial;color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-content;">937 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 10 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (22) </td> <td style="vertical-align:bottom;">) </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 925 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 925 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Corporate notes and bonds </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;text-align:left;"> Level 2 </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 8,932 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 114 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (166) </td> <td style="vertical-align:bottom;">) </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 8,880 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 1,639 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (1) </td> <td style="vertical-align:bottom;">) </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,638 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 138 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 1,500 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Municipal securities </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;text-align:left;"> Level 2 </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 263 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 2 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (8 </td> <td style="vertical-align:bottom;">) </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 257 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 257 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Municipal securities </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;text-align:left;"> Level 3 </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 104 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (15 </td> <td style="vertical-align:bottom;">) </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 89 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 89 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:right;">0 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top

</td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(2,049</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 68,457 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">9,368</p></td> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;font-family:Arial;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 57,589 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> $ </td> <td style="vertical-align:bottom;text-align:center;"> 1,500 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;text-align:center;"> </td> <td style="vertical-align:top;border-bottom:1.5pt solid #ffffff03;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top

bottom:0;text-align:right;"> </td> <td style="border-top:1.5pt solid #ffffff03;vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="border-top:1.5pt solid;vertical-align:bottom;"> </td> <td style="border-top:1.5pt solid;vertical-align:bottom;text-align:center;"> </td> <td style="border-top:1.5pt solid #ffffff03;vertical-align:bottom;"> </td> </tr> <tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Changes in Fair Value Recorded in Net Income </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"><p style="font-size:7.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left

Roman;margin-bottom:0;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,252</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 884 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0</p></td> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;font-family:Arial;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 3,368 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Equity investments </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;text-align:left;"> Other </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 10,910 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 10,910 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:top;"><p style="font-size:2pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;text-align:center;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td colspan="14" style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left

style="white-space:pre-wrap;font-family:Arial;min-width:fit-content;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="border-top:1.5pt solid;vertical-align:bottom;"> </td> <td style="border-top:1.5pt solid;vertical-align:bottom;text-align:center;"> </td> <td style="border-top:1.5pt solid #ffffff03;vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="border-top:1.5pt solid;vertical-align:bottom;"> </td> <td style="border-top:1.5pt solid;vertical-align:bottom;text-align:center;"> </td> <td style="border-top:1.5pt solid #ffffff03;vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="border-top:1.5pt solid;vertical-align:bottom;"> </td> <td style="border-top:1.5pt solid;vertical-align:bottom;text-align:center;"> </td> <td style="border-top:1.5pt solid #ffffff03;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Cash </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">10,588</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;font-family:Arial;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Derivatives, net(a) </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;">

</td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom

*align:bottom;"> </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:24.5pt;vertical-align:top;"> Total </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom

family:Arial;min-width:fit-content;">Value Level </td> <td style="vertical-align:top;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> Adjusted Cost Basis </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> Unrealized Gains </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> Unrealized Losses </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> Recorded Basis </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> Cash and Cash Equivalents </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> Short-term Investments </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> Equity and Other Investments </td> <td style="vertical-align:top;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> <span style="

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space:pre-wrap;font-weight:bold;font-family:Arial;min-width:fit-content;">Changes in Fair Value Recorded in Other Comprehensive Income </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word,"> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:bottom;"> Commercial paper </td> <td style="vertical-align:bottom,"> </td> <td style="vertical-align:bottom;text-align:left,"> Level 2 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right,">4,666</p></td> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left,"> </p></td> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left,"> </p></td> <td style="vertical-align:bottom,"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left,">$ </td> <td style="vertical-align:bottom;text-align:center,"> 0 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom,"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center,"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right,">0</p></td> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left,"> </p></td> <td style="vertical-align:bottom,"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left,"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left,">$ </td> <td style="vertical-align:bottom;text-align:center,"> 4,666 </td> <td style="vertical-

align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,666</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-family:Arial;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> $ </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:top;"> </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Certificates of deposit </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;text-align:left;"> Level 2 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 1,547 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 1,547 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 1,503 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 44 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:top;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> U.S. government securities </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;text-align:left;"> Level 1 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 49,603 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 4 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (2,948) </td> <td style="vertical-align:bottom;">) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 46,659 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 14 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 46,645 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:top;"> </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> U.S. agency

securities </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;text-align:left;"> Level 2 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 17 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 17 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 17 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 17 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 17 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 17 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 17 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:top;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Foreign government bonds </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;text-align:left;"> Level 2 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 319 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 3 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 16 </td> <td style="vertical-align:bottom;">) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 306 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 306 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 944 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 3 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (35 </td> <td style="vertical-align:bottom;">) </td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-

top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 912 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 912 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:top;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Corporate notes and bonds </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;text-align:left;"> Level 2 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 9,106 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 28 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (318 </td> <td style="vertical-align:bottom;">) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 8,816 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 8,816 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:top;"> </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Corporate notes and bonds </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;text-align:left;"> Level 3 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 1,641 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (1 </td> <td style="vertical-align:bottom;">) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 1,640 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 140 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> <span style="font-family:Arial;color:#000000;white-

space:pre-wrap;min-width:fit-content;">1,500 </td> <td style="vertical-align:top;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Municipal securities </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;text-align:left;"> Level 2 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 262 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (13 </td> <td style="vertical-align:bottom;">) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 249 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 249 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 249 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 104 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (17 </td> <td style="vertical-align:bottom;">) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 87 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 87 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:top;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;text-align:center;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:top;"> </td> <td

style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;text-align:center;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid #fffff03;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid #fffff03;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;text-align:center;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid #fffff03;"> </td></tr><tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td 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style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:top;"> </td></tr><tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"><td style="text-indent:24.5pt;vertical-align:top;"> Total debt investments </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">68,209</p></td> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 38 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(3,348</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 64,899 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">6,183</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-family:Arial;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 57,216 </td> <td

style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> $ </td> <td style="vertical-align:bottom;text-align:center;"> 1,500 </td> <td style="vertical-align:top;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> <span style="

family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:top;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:top;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:bottom;"> Equity investments </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;text-align:left;"> Level 1 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,547</p></td> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-family:Arial;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 561 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $ </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> <span

style="white-space:pre-wrap;font-family:Arial;min-width:fit-content;"> </td> <td style="vertical-align:bottom;"> $ </td> <td style="vertical-align:bottom;text-align:center;"> 2,986 </td> <td style="vertical-align:top;"> </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Equity investments </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;text-align:left;"> Other </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 10,114 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 10,114 </td> <td style="vertical-align:top;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> <span style="white-space:pre-wrap;font-

family:Arial;min-width:fit-content;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom

*Roman;margin-bottom:0;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;text-align:center;"> </td> <td style="vertical-align:top;border-bottom:1.5pt solid #ffffff03;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:top;"> </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Cash </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">11,571</p></td> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-family:Arial;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $ </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> *

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box;"></td> <td style="width:8.003%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.003%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.003%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td></tr> <tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:center;"> Less than 12 Months </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:center;"> 12 Months or Greater </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td rowspan="4" style="vertical-align:bottom;text-align:center;"> Total
Unrealized
Losses </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="display:none;vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (In millions) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> Fair Value </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> Unrealized
Losses </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> Fair Value </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> Unrealized
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Fair Value </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-

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top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 287 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (22 </td> <td style="vertical-align:bottom;">) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 287 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (22 </td> <td style="vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Corporate notes and bonds </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 134 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (1 </td> <td style="vertical-align:bottom;">) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 4,963 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (166 </td> <td style="vertical-align:bottom;">) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 5,097 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (167 </td> <td style="vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Municipal securities </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 242 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (23 </td> <td style="vertical-align:bottom;">) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 242 </td> <td style="vertical-align:bottom;">

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style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:24.5pt;vertical-align:top;"> Total </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">292</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="vertical-align:bottom;text-align:center;"> (4 </td> <td style="vertical-align:bottom;">) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">51,876</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="vertical-align:bottom;text-align:center;"> (2,045 </td> <td style="vertical-align:bottom;">) </td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">52,168</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;font-family:Arial;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 2,049 </td> <td style="vertical-align:bottom;">) </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid #ffffff03;"> <span style="

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space:pre-wrap;min-width:fit-content;">46,350 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $ </td> <td style="vertical-align:bottom;text-align:center;"> (2,948 </td> <td style="vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Foreign government bonds </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 79 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (2 </td> <td style="vertical-align:bottom;">) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 180 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (14 </td> <td style="vertical-align:bottom;">) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 259 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (16 </td> <td style="vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Mortgage- and asset-backed securities </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 201 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (1 </td> <td style="vertical-align:bottom;">) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 409 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (34 </td> <td style="vertical-align:bottom;">) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 610 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (35 </td> <td style="vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Corporate notes and bonds </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 1,310 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (9 </td> <td style="vertical-align:bottom;">) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 5,779 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-

style="white-space:pre-wrap;font-family:Arial;min-width:fit-content;"> </td> <td style="vertical-align:bottom;">

top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">Adjusted Cost Basis </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> Estimated Fair Value </td> <td style="vertical-align:bottom;"> </td></tr><tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td></tr><tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td></tr><tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:top;"> September 30, 2024 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td></tr><tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:middle;"> </td> <td colspan="4" style="vertical-align:middle;"> </td> <td colspan="4" style="vertical-align:middle;"> </td></tr><tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"><td style="text-indent:12.25pt;vertical-align:top;"> Due in one year or less </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:top;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">24,446</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;font-family:Arial;min-width:fit-content;">$ </td> <td style="vertical-align:top;text-align:center;"> 24,331 </td> <td style="vertical-align:bottom;"> </td></tr><tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"><td style="text-indent:12.25pt;vertical-align:top;"> Due after one year through five years </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;text-align:center;"> 37,153 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;text-align:center;"> 35,927 </td> <td style="vertical-align:bottom;"> </td></tr><tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"><td style="text-indent:12.25pt;vertical-align:top;"> Due after five years through 10 years </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;text-align:center;"> 7,338 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;text-align:center;"> 6,865 </td> <td style="vertical-align:bottom;"> </td></tr><tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"><td style="text-indent:12.25pt;vertical-align:top;"> Due after 10 years </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;text-align:center;"> 1,419 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;text-align:center;"> 1,334 </td> <td style="vertical-align:bottom;"> <span style="color:#000000;white-space:pre-wrap;font-weight:bold;font-

family:Arial;min-width:fit-content;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:24.5pt;vertical-align:top;"> Total </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">70,356</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;font-family:Arial;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 68,457 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid #fffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid #fffff03;"> </td> </tr></table>244460000002433100000037153000000359270000007338000000686500000014190000001334000000703560000006845700000 NOTE 5 — DERIVATIVES We use derivative instruments to manage risks related to foreign currencies, interest rates, equity prices, and credit; to enhance investment returns; and to facilitate portfolio diversification. Our objectives for holding derivatives include reducing, eliminating, and efficiently managing the economic impact of these exposures as effectively as possible. Our derivative programs include strategies that both qualify and do not qualify for hedge accounting treatment. Foreign Currencies Certain forecasted transactions, assets, and liabilities are exposed to foreign currency risk. We monitor our foreign currency exposures daily to maximize the economic effectiveness of our foreign currency hedge positions. Foreign currency risks related to certain Euro-denominated debt are hedged using foreign exchange forward contracts that are designated as cash flow hedging instruments. Certain options and forwards not designated as hedging instruments are also used to manage the variability in foreign exchange rates on certain balance sheet amounts and to manage other foreign currency exposures. Interest Rate Interest rate risks related to certain fixed-rate debt are hedged using interest rate swaps that are designated as fair value hedging instruments to effectively convert the fixed interest rates to floating interest rates. Securities held in our fixed-income portfolio are subject to different interest rate risks based on their maturities. We manage the average maturity of our fixed-income portfolio to achieve economic returns that correlate to certain broad-based fixed-income indices using option, futures, and swap contracts. These contracts are not designated as hedging instruments and are included in “Other contracts” in the tables below. Equity Securities held in our equity investments portfolio are subject to market price risk. At times, we may hold options, futures, and swap contracts. These contracts are not designated as hedging instruments. Credit Our fixed-income portfolio is diversified and consists primarily of investment-grade securities. We use credit default swap contracts to manage credit exposures relative to broad-based indices and to facilitate portfolio diversification. These contracts are not designated as hedging instruments and are included in “Other contracts” in the tables below. Credit-Risk-Related Contingent Features Certain counterparty agreements for derivative instruments contain provisions that require our issued and outstanding long-term unsecured debt to maintain an investment grade credit rating and require us to maintain minimum liquidity of $1.0 billion. To the extent we fail to meet these requirements, we will be required to post collateral, similar to the standard convention related to over-the-counter derivatives. As of September 30, 2024, our long-term unsecured debt rating was AAA, and cash investments were in excess of $1.0 billion. As a result, no collateral was required to be posted. The following table presents the notional amounts of our outstanding derivative instruments measured in U.S. dollar equivalents: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:70.24%;box-sizing:content-box;">

</td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.08%;box-sizing:content-box;"></td> <td style="width:11.7%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.08%;box-sizing:content-box;"></td> <td style="width:11.9%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:3.6pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (In millions) </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> September 30, 2024 </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> June 30, 2024 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:3.6pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:3.6pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:3.6pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Designated as Hedging Instruments </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:3.6pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:3.6pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Foreign exchange contracts purchased </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,492</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;font-family:Arial;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 1,492 </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:3.6pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Interest rate contracts purchased </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 1,144 </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 1,100 </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:3.6pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:3.6pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Not Designated as

Hedging Instruments </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:3.6pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:3.6pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Foreign exchange contracts purchased </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 8,438 </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 7,167 </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:3.6pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Foreign exchange contracts sold </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 22,559 </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 31,793 </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Equity contracts purchased </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 4,290 </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 4,016 </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Equity contracts sold </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 2,165 </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 2,165 </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:3.6pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Other contracts purchased </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 2,829 </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 2,113 </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:3.6pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Other contracts sold </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 1,121 </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </td> <td style="vertical-align:bottom;text-align:center;"> 811 </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:3.6pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;text-align:center;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right

family:Arial;min-width:fit-content;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:center;"> June 30, 2024 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:4pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Designated as Hedging Instruments </td> <td style="vertical-align:bottom;">

family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left

align:bottom;text-align:center;"> 68 </td> <td style="vertical-align:bottom;">

width:fit-content;">1,490 </td> <td style="vertical-align:bottom;">) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 331 </td> <td style="vertical-align:bottom;">

size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-

wrap;font-family:Arial;min-width:fit-content;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> <span style="

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (900 </td> <td style="vertical-align:bottom;">) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (401 </td> <td style="vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Other long-term liabilities </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (410 </td> <td style="vertical-align:bottom;">) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (351 </td> <td style="vertical-align:bottom;">) </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 351 </td> <td style="vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:24.5pt;vertical-align:top;"> Total </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">122</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="vertical-align:bottom;text-align:center;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(1,310 </td> <td style="vertical-align:bottom;">) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">180</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-family:Arial;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;text-align:center;"> (752 </td> <td style="vertical-align:bottom;">) </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid

content;"> </td> <td style="vertical-align:bottom;"> <span style="white-space:pre-wrap;font-family:Arial;min-width:fit-

family:Times New Roman;margin-bottom:0;text-align:right;">0 </td> <td style="vertical-align:bottom;">

content;"> </td> <td style="vertical-align:bottom;text-align:center;"> (1 </td> <td style="vertical-align:bottom;">) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (799 </td> <td style="vertical-align:bottom;">) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:bottom;">

style="vertical-align:top;"> </td>

</td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Foreign exchange contracts </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:24.5pt;vertical-align:top;"> Amount reclassified from accumulated other comprehensive loss </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 49 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (46 </td> <td style="vertical-align:bottom;">) </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Not Designated as Hedging Instruments </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Foreign exchange contracts </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;text-align:center;"> (383 </td> <td style="vertical-align:top;">) </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;text-align:center;"> 206 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Equity contracts </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;text-align:center;"> (348 </td> <td style="vertical-align:bottom;">) </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;text-align:center;"> 113 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Other contracts </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;text-align:center;"> 24 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:right;">(33 </td> <td style="vertical-align:bottom,">) </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid,"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> </table> Gains (losses), net of tax, on derivative instruments recognized in our consolidated comprehensive income statements were as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:68%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:13%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:2%;box-sizing:content-box;"></td><td style="width:12%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td></tr><tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:bottom;"> (In millions) </td><td style="vertical-align:bottom,"> </td><td colspan="6" style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:top,"> </td></tr><tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td><td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td><td colspan="2" style="vertical-align:bottom,border-bottom:0.5pt solid;"> </td><td style="vertical-align:bottom;border-bottom:0.5pt solid,"> </td><td colspan="2" style="vertical-align:bottom,border-bottom:0.5pt solid;"> </td><td style="vertical-align:bottom,border-bottom:0.5pt solid,"> </td><td colspan="2" style="vertical-align:bottom,border-bottom:0.5pt solid;"> </td><td style="vertical-align:top,border-bottom:0.5pt solid #ffffff03;"> </td></tr><tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;"> </td><td style="vertical-align:bottom,"> </td><td colspan="2" style="vertical-align:bottom;"> </td><td style="vertical-align:top,"> </td></tr><tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:top;"> Three Months Ended September 30, </td><td style="vertical-align:bottom,"> </td><td colspan="2" style="vertical-align:bottom;text-align:center,"> 2024 </td><td style="vertical-align:bottom,"> </td><td style="vertical-align:bottom,"> </td><td colspan="2" style="vertical-align:bottom;text-align:center,"> 2023 </td><td style="vertical-align:top,"> </td></tr><tr style="height:2pt;white-space:pre-wrap;word-break:break-word,"><td style="vertical-align:top,"> </td><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom,"> </td><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom,"> </td><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom,"> </td><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom,"> </td><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom,"> </td><td style="vertical-align:top,"> </td></tr><tr style="height:7pt;white-space:pre-wrap;word-break:break-word,"><td style="vertical-align:top,"> Designated as Cash Flow Hedging Instruments </td><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom,"> </td><td style="vertical-align:bottom;text-align:center,"> </td><td style="vertical-align:bottom,"> </td><td style="vertical-align:bottom,"> </td><td style="vertical-align:bottom;text-align:center,"> </td><td style="vertical-align:top,"> </td></tr><tr style="height:2pt;white-space:pre-wrap;word-break:break-word,"><td style="vertical-align:top,"> </td><td style="vertical-align:bottom,"> </td><td style="vertical-align:bottom,"> </td><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom,"> </td><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom,"> </td><td style="vertical-align:bottom;"> </td><td style="vertical-align:top;"> </td></tr><tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"><td style="text-indent:12.25pt;vertical-align:top;"> Foreign exchange contracts </td><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom,"> </td><td style="vertical-align:bottom;text-align:center,"> </td><td style="vertical-align:bottom,">

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family:Times New Roman;margin-bottom:0;text-align:right;">$</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,492</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;font-family:Arial;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 1,492 </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:3.6pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Interest rate contracts purchased </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 1,144 </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 1,100 </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:3.6pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td 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contracts sold </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 22,559 </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 31,793 </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Equity contracts purchased </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 4,290 </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td 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style="font-size:10pt;margin-top:9pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">The following table presents our derivative instruments: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:51.95%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.08%;box-sizing:content-box;"></td> <td style="width:8.922%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.08%;box-sizing:content-box;"></td> <td style="width:8.922%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.08%;box-sizing:content-box;"></td> <td style="width:8.962%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (In millions) </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> Derivative Assets </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;text-align:center;"> Derivative Liabilities </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> Derivative Liabilities </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td

style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> <span style="

space:pre-wrap;font-family:Arial;min-width:fit-content;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(65</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-family:Arial;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 24 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $ </td> <td style="vertical-align:bottom;text-align:center;"> (76 </td> <td style="vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Interest rate contracts </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 5 </td> <td style="vertical-align:bottom;">

size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Foreign exchange contracts </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 189 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (615 </td> <td style="vertical-align:bottom;">) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 213 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (230 </td> <td style="vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Equity contracts </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 68 </td> <td style="vertical-align:bottom;">

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family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:2pt;margin-top:0;font-

Roman;margin-bottom:0;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:bottom;">   </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Other long-term assets </td> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;text-align:center;"> 5 </td> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;text-align:center;"> 19 </td> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:bottom;">   </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Other current liabilities </td> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;text-align:center;"> (900) </td> <td style="vertical-align:bottom;">) </td> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;text-align:center;"> (401) </td> <td style="vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Other long-term liabilities </td> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;text-align:center;"> (410 </td> <td style="vertical-align:bottom;">) </td> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;text-align:center;"> (351 </td> <td style="vertical-align:bottom;">) </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;border-bottom:0.5pt solid;">   </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;">   </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;">   </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;">   </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">   </td> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;">   </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;">   </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;">   </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;">   </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;">   </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;">   </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;">   </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;">   </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;">   </td> <td

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<td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td>

family:Arial;color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-content;">5 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $ </td> <td style="vertical-align:bottom;text-align:center;"> 318 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Derivative liabilities </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (1 </td> <td style="vertical-align:bottom;">) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (1,489 </td> <td style="vertical-align:bottom;">) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:bottom;">

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style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;">

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top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Equity contracts </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;text-align:center;"> (348 </td> <td style="vertical-align:bottom;">) </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;text-align:center;"> (113 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Other contracts </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;text-align:center;"> 24 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;text-align:center;"> (33 </td> <td style="vertical-align:bottom;">) </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> </table>20000000-16000000-320000003000000490000000-46000000-3830000000206000000-34800000011300000024000000-33000000 Gains (losses), net of tax, on derivative instruments recognized in our consolidated comprehensive income statements were as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:68%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:2%;box-sizing:content-box;"></td> <td style="width:12%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (In millions) </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:top;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> </tr> <tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Three Months Ended September 30, </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> 2024 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> 2023 </td> <td style="vertical-align:top;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> </tr> <tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Designated as Cash Flow Hedging Instruments </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;">

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Roman;margin-bottom:0;text-align:right;">2024 </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> June 30, 2024 </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:middle;"> </td> <td colspan="4" style="vertical-align:middle;"> </td> <td colspan="4" style="vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Raw materials </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">488</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-family:Arial;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 394 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Work in process </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 11 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 7 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Finished goods </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 1,127 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 845 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:24.5pt;vertical-align:top;"> Total </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,626</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-family:Arial;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 1,246 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid #fffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;"><p

style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid #ffffff03;"> </td> </tr> </table> The components of inventories were as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="background-color:#ffffff;font-weight:bold;visibility:collapse;"> <td style="width:68%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:2%;box-sizing:content-box;"></td> <td style="width:12%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:2.04%;box-sizing:content-box;"></td> <td style="width:11.96%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (In millions) </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td>

top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:24.5pt;vertical-align:top;"> Total </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,626</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 1,246 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid #ffffff03;"> </td> </tr></table>488000000394000000110000007000000112700000084500000016260000001246000000 NOTE 7 — BUSINESS COMBINATIONS Activision Blizzard, Inc. On October 13, 2023, we completed our acquisition of Activision Blizzard, Inc. (“Activision Blizzard”) for a total purchase price of $75.4 billion, consisting primarily of cash. Activision Blizzard is a leader in game development and an interactive entertainment content publisher. The acquisition will accelerate the growth in our gaming business across mobile, PC, console, and cloud gaming. The financial results of Activision Blizzard have been included in our consolidated financial statements since the date of the acquisition. Activision Blizzard is reported as part of our More Personal Computing segment.</p><p style="font-size:10pt;margin-top:9pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">The allocation of the purchase price to the assets acquired and liabilities assumed was completed as of September 30, 2024. The major classes of assets and liabilities to which we have allocated the purchase price were as follows:</p><div style="font-size:10pt;font-family:Arial;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="background-color:#ffffff;font-weight:bold;visibility:collapse;"> <td style="width:84%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.98%;box-sizing:content-box;"></td> <td style="width:1.02%;box-sizing:content-box;"></td> </tr> <tr style="height:7pt;white-space:pre-wrap;word-break:break-word;text-align:right;"> <td colspan="3" style="padding-top:0.01in;vertical-align:bottom;padding-right:0.01in;"><p style="font-size:7.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0.75pt;text-align:justify;">(In millions)</p></td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-right:0.01in;"><p style="font-size:7.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p></td> </tr> <tr style="white-space:pre-wrap;word-break:break-word;text-align:right;"> <td colspan="3" style="padding-top:0.01in;vertical-align:bottom;border-bottom:0.5pt solid #000000;padding-right:0.01in;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p></td> <td style="padding-top:0.01in;vertical-align:bottom;border-bottom:0.5pt solid #000000;padding-right:0.01in;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p></td> <td style="padding-top:0.01in;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p></td> </tr> <tr style="white-space:pre-wrap;word-break:break-word;text-align:right;"> <td style="padding-top:0.01in;vertical-align:top;padding-right:0.01in;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-right:0.01in;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-right:0.01in;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p></td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:12pt;vertical-align:top;padding-right:0.01in;text-align:right;"><p style="text-indent:-12pt;padding-left:12pt;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;">Cash and cash equivalents</p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-family:Arial;min-width:fit-content;">$ </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-right:0.01in;text-align:center;"> 12,976 </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:12pt;vertical-align:top;padding-right:0.01in;text-align:right;"> Goodwill </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-right:0.01in;text-align:right;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-right:0.01in;text-align:center;"> 51,001 </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:12pt;vertical-align:top;padding-right:0.01in;text-align:right;"> Intangible assets </td> <td style="padding-top:0.01in;vertical-

align:bottom;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-right:0.01in;text-align:center;"> 21,969 </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:12pt;vertical-align:top;padding-right:0.01in;text-align:right;"> Other assets </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-right:0.01in;text-align:center;"> 2,503 </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:12pt;vertical-align:top;padding-right:0.01in;text-align:right;"> Long-term debt </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-right:0.01in;text-align:right;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-right:0.01in;text-align:center;"> (2,799 </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-right:0.01in;">) </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:12pt;vertical-align:top;padding-right:0.01in;text-align:right;"> Long-term income taxes </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-right:0.01in;text-align:right;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-right:0.01in;text-align:center;"> (1,946 </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-right:0.01in;">) </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:12pt;vertical-align:top;padding-right:0.01in;text-align:right;"> Deferred income taxes </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-right:0.01in;text-align:right;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-right:0.01in;text-align:center;"> (4,676 </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-right:0.01in;">) </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:12pt;vertical-align:top;padding-right:0.01in;text-align:right;"> Other liabilities </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-right:0.01in;text-align:center;"> (3,620 </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-right:0.01in;">) </td> </tr> <tr style="white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:top;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:right;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:right;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:right;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:right;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;padding-right:0.01in;"> </td> </tr> <tr style="white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:top;padding-right:0.01in;text-align:right;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-right:0.01in;text-align:right;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-right:0.01in;text-align:right;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:24pt;vertical-align:top;padding-right:0.01in;text-align:right;"> Total purchase price </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-right:0.01in;"> $ </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-right:0.01in;text-align:center;"> 75,408 </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-right:0.01in;"> </td> </tr> <tr style="white-space:pre-wrap;word-break:break-word;text-align:right;"> <td style="padding-top:0.01in;vertical-align:top;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;border-bottom:1.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;border-bottom:1.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;border-bottom:1.5pt solid #fffff03;padding-right:0.01in;"> </td> </tr></table> Goodwill was assigned to our More Personal Computing segment. The goodwill was primarily attributed to increased synergies that are expected to be achieved from the integration of Activision Blizzard. Substantially all of the goodwill is expected to be non-deductible for income tax purposes. Following are the details of the purchase price allocated to the intangible assets acquired: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="background-color:#ffffff;font-weight:bold;visibility:collapse;"> <td style="width:68%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.98%;box-sizing:content-box;"></td> <td style="width:1.02%;box-sizing:content-box;"></td> </tr> <tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:right;"> (In millions, except average life) </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="padding-left:0.01in;vertical-align:bottom;padding-right:0.01in;text-align:center;"> <span style="color:#000000;white-space:pre-

wrap;font-weight:bold;font-family:Arial;min-width:fit-content;">Amount </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="padding-left:0.01in;vertical-align:bottom;padding-right:0.01in;text-align:center;"> Weighted Average Life </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="white-space:pre-wrap;word-break:break-word;text-align:right;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td colspan="2" style="padding-left:0.01in;vertical-align:bottom;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td colspan="2" style="padding-left:0.01in;vertical-align:bottom;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td colspan="2" style="padding-left:0.01in;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="white-space:pre-wrap;word-break:break-word;text-align:right;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="padding-left:0.01in;vertical-align:bottom;padding-right:0.01in;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="padding-left:0.01in;vertical-align:bottom;padding-right:0.01in;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="padding-left:0.01in;vertical-align:bottom;padding-right:0.01in;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12pt;vertical-align:top;text-align:right;"> Marketing-related </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:right;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">11,619</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:right;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">24 years</p></td> <td style="vertical-align:bottom;text-align:right;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p></td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12pt;vertical-align:top;text-align:right;"><p style="text-indent:-12pt;padding-left:12pt;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;">Technology-based</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:right;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">9.689</p></td> <td style="vertical-align:bottom;text-align:right;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:right;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4 years</p></td> <td style="vertical-align:bottom;text-align:right;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p></td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12pt;vertical-align:top;text-align:right;"><p style="text-indent:-12pt;padding-left:12pt;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;">Customer-related</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:right;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">661</p></td> <td style="vertical-align:bottom;text-align:right;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:right;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4 years</p></td> <td style="vertical-align:bottom;text-align:right;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p></td> </tr> <tr style="white-space:pre-wrap;word-break:break-word;text-align:right;"> <td style="vertical-align:top;text-align:right;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p></td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:24pt;vertical-align:top;text-align:right;"><p style="margin-left:12pt;text-indent:-12pt;padding-left:12pt;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;">Fair value of intangible assets acquired</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-family:Arial;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 21,969 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> <span style="white-

space:pre-wrap;font-family:Arial;min-width:fit-content;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 15 years </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="white-space:pre-wrap;word-break:break-word;text-align:right;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:1.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> </table> Following are the supplemental consolidated financial results of Microsoft Corporation on an unaudited pro forma basis, as if the acquisition had been consummated on July 1, 2022: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="background-color:#ffffff;font-weight:bold;visibility:collapse;"> <td style="width:83.943%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.2%;box-sizing:content-box;"></td> <td style="width:12.657%;box-sizing:content-box;"></td> <td style="width:1.2%;box-sizing:content-box;"></td> </tr> <tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:right;"> (In millions, except per share amounts) </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:right;"> </td> </tr> <tr style="white-space:pre-wrap;word-break:break-word;text-align:right;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="white-space:pre-wrap;word-break:break-word;text-align:right;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12pt;vertical-align:bottom;text-align:right;"> Three Months Ended September 30, 2023 </td> <td style="text-indent:12pt;vertical-align:bottom;text-align:right;"> </td> <td style="text-indent:12pt;vertical-align:bottom;text-align:right;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="text-indent:12pt;vertical-align:bottom;text-align:right;"> </td> </tr> <tr style="white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;text-align:right;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:right;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:right;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12pt;vertical-align:top;text-align:right;"> Revenue </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $ </td> <td style="vertical-align:bottom;text-align:center;"> 58,561 </td> <td style="vertical-align:bottom;text-align:right;"> </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12pt;vertical-align:top;text-align:right;"> Net income </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:right;"> </td> <td style="vertical-align:bottom;text-align:center;"> 22,314 </td> <td style="vertical-align:bottom;text-align:right;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12pt;vertical-align:top;text-align:right;"> Diluted earnings per share </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:right;"> </td> <td style="vertical-align:bottom;text-align:center;"> 2.99 </td> <td style="vertical-align:bottom;text-align:right;"> </td> </tr> </table> These pro forma results were based on estimates and assumptions, which we believe are reasonable. They are not the results that would have been realized had we been a combined company during the periods presented and are not necessarily indicative of our consolidated results of operations in future periods. The pro forma results include adjustments related to purchase accounting, primarily amortization of intangible assets. Acquisition costs and other nonrecurring charges were immaterial and are included in the earliest period presented. 2023-10-1375400000000The major classes of assets and liabilities to which we have allocated the purchase price were as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="background-color:#ffffff;font-weight:bold;visibility:collapse;"> <td style="width:84%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.98%;box-sizing:content-box;"></td> <td style="width:1.02%;box-sizing:content-box;"></td> </tr> <tr style="height:7pt;white-space:pre-wrap;word-break:break-word;text-align:right;"> <td colspan="3" style="padding-top:0.01in;vertical-align:bottom;padding-right:0.01in;"> (In millions) </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-right:0.01in;"> </td> </tr> <tr style="white-space:pre-wrap;word-break:break-word;text-align:right;"> <td colspan="3" style="padding-top:0.01in;vertical-align:bottom;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> </tr> <tr style="white-space:pre-wrap;word-break:break-word;text-align:right;"> <td style="padding-top:0.01in;vertical-align:top;padding-right:0.01in;"> </td> <td

style="padding-top:0.01in;vertical-align:bottom;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:12pt;vertical-align:top;padding-right:0.01in;text-align:right;"> Cash and cash equivalents </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">12,976</p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:12pt;vertical-align:top;padding-right:0.01in;text-align:right;"><p style="text-indent:-12pt;padding-left:12pt;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;">Goodwill</p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-right:0.01in;text-align:right;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">51,001</p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:12pt;vertical-align:top;padding-right:0.01in;text-align:right;"><p style="text-indent:-12pt;padding-left:12pt;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;">Intangible assets</p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">21,969</p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:12pt;vertical-align:top;padding-right:0.01in;text-align:right;"><p style="text-indent:-12pt;padding-left:12pt;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;">Other assets</p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,503</p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:12pt;vertical-align:top;padding-right:0.01in;text-align:right;"><p style="text-indent:-12pt;padding-left:12pt;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;">Long-term debt</p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-right:0.01in;text-align:right;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(2,799</p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:12pt;vertical-align:top;padding-right:0.01in;text-align:right;"><p style="text-indent:-12pt;padding-left:12pt;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;">Long-term income taxes</p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-right:0.01in;text-align:right;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(1,946</p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:12pt;vertical-align:top;padding-right:0.01in;text-align:right;"><p style="text-indent:-12pt;padding-left:12pt;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;">Deferred income taxes</p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-right:0.01in;text-align:right;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(4,676</p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:12pt;vertical-align:top;padding-right:0.01in;text-align:right;"><p style="text-indent:-12pt;padding-left:12pt;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;">Other liabilities</p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New 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style="padding-top:0.01in;vertical-align:bottom;padding-right:0.01in;text-align:right;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-right:0.01in;text-align:right;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-right:0.01in;text-align:right;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-right:0.01in;text-align:left;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:24pt;vertical-align:top;padding-right:0.01in;text-align:right;"><p style="margin-left:12pt;text-indent:-12pt;padding-left:12pt;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;">Total purchase price</p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-family:Arial;min-width:fit-content;">$ </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-

top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">75,408 </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-right:0.01in;"> </td> </tr> <tr style="white-space:pre-wrap;word-break:break-word;text-align:right;"> <td style="padding-top:0.01in;vertical-align:top;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;border-bottom:1.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;border-bottom:1.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;border-bottom:1.5pt solid #ffffff03;padding-right:0.01in;"> </td> </tr>
</table>1297600000051001000000219690000002503000000279900000001946000000046760000000362000000075408000000 Following are the details of the purchase price allocated to the intangible assets acquired: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="background-color:#ffffff;font-weight:bold;visibility:collapse;"> <td style="width:68%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.98%;box-sizing:content-box;"></td> <td style="width:1.02%;box-sizing:content-box;"></td> </tr> <tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:right;"> (In millions, except average life) </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="padding-left:0.01in;vertical-align:bottom;padding-right:0.01in;text-align:center;"> Amount </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="padding-left:0.01in;vertical-align:bottom;padding-right:0.01in;text-align:center;"> Weighted Average Life </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="white-space:pre-wrap;word-break:break-word;text-align:right;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td colspan="2" style="padding-left:0.01in;vertical-align:bottom;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="white-space:pre-wrap;word-break:break-word;text-align:right;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="padding-left:0.01in;vertical-align:bottom;padding-right:0.01in;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="padding-left:0.01in;vertical-align:bottom;padding-right:0.01in;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="padding-left:0.01in;vertical-align:bottom;padding-right:0.01in;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="padding-left:0.01in;vertical-align:bottom;padding-right:0.01in;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="padding-left:0.01in;vertical-align:bottom;padding-right:0.01in;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="padding-left:0.01in;vertical-align:bottom;padding-right:0.01in;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12pt;vertical-align:top;text-align:right;"> Marketing-related </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:right;"> $ </td> <td style="vertical-align:bottom;text-align:center;"> 11,619 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:right;"> </td> <td style="vertical-align:bottom;text-align:center;"> 24 years </td> <td style="vertical-align:bottom;text-align:right;"> </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12pt;vertical-align:top;text-align:right;"> Technology-based </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:right;"> </td> <td style="vertical-align:bottom;text-align:center;"> 9,689 </td> <td style="vertical-align:bottom;text-align:right;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:right;"> </td> <td style="vertical-align:bottom;text-align:center;"> 4 years </td> <td style="vertical-align:bottom;text-align:right;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12pt;vertical-align:top;text-align:right;"> Customer-related </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:right;"> </td> <td style="vertical-align:bottom;text-align:center;"> 661 </td> <td style="vertical-align:bottom;text-align:right;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:right;"> </td> <td style="vertical-align:bottom;text-align:center;"> 4 years </td> <td style="vertical-align:bottom;text-align:right;"> </td> </tr> <tr style="white-space:pre-wrap;word-break:break-word;text-align:right;"> <td style="vertical-align:top;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"><p style="font-size:2pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:justify;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="white-space:pre-wrap;word-break:break-word;text-align:right;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:24pt;vertical-align:top;text-align:right;"> Fair value of intangible assets acquired </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $ </td> <td style="vertical-align:bottom;text-align:center;"> 21,969 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 15 years </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="white-space:pre-wrap;word-break:break-word;text-align:right;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:1.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr>
</table>11619000000P24Y9689000000P4Y661000000P4Y21969000000P15Y Following are the supplemental consolidated financial results of Microsoft Corporation on an unaudited pro forma basis, as if the acquisition had been consummated on July 1, 2022: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="background-color:#fffffff;font-weight:bold;visibility:collapse;"> <td style="width:83.943%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.2%;box-sizing:content-box;"></td> <td style="width:12.657%;box-sizing:content-box;"></td> <td style="width:1.2%;box-sizing:content-box;"></td> </tr> <tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:right;"> (In millions, except per share amounts) </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:right;"> </td> </tr> <tr style="white-space:pre-wrap;word-break:break-word;text-align:right;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="white-space:pre-wrap;word-break:break-word;text-align:right;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12pt;vertical-align:bottom;text-align:right;"> Three Months Ended September 30, 2023 </td> <td style="text-indent:12pt;vertical-align:bottom;text-align:right;"> </td> <td style="text-indent:12pt;vertical-align:bottom;text-align:right;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="text-indent:12pt;vertical-align:bottom;text-align:right;"> </td> </tr> <tr style="white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;text-align:right;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:right;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:right;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12pt;vertical-align:top;text-align:right;"> Revenue </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $ </td> <td style="vertical-align:bottom;text-align:center;"> 58,561 </td> <td style="vertical-align:bottom;text-align:right;"> </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12pt;vertical-align:top;text-align:right;"> Net income </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:right;"> </td> <td style="vertical-align:bottom;text-align:center;"> 22,314 </td> <td style="vertical-align:bottom;text-align:right;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12pt;vertical-align:top;text-align:right;"> Diluted earnings per share </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:right;"> </td> <td style="vertical-align:bottom;text-align:center;"> <span style="font-family:Arial;color:#000000;white-space:pre-wrap;min-

width:fit-content;">2.99 </td> <td style="vertical-align:bottom;text-align:right;"> </td> </tr>
</table>5856100000022314000000002.99 NOTE 8 — GOODWILL Changes in the carrying amount of goodwill were as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="background-color:#ffffff;font-weight:bold;visibility:collapse;"> <td style="width:47.86%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.08%;box-sizing:content-box;"></td> <td style="width:10%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.08%;box-sizing:content-box;"></td> <td style="width:9.94%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.08%;box-sizing:content-box;"></td> <td style="width:9.94%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.08%;box-sizing:content-box;"></td> <td style="width:9.94%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (In millions) </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> June 30, 2024 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> Acquisitions </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> Other </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center,"> September 30, 2024 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td>

content;">25,648 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 22 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 25,670 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:bottom;"> More Personal Computing </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 62,211 </td> <td style="vertical-align:bottom;">

content;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">154</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;font-family:Arial;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 119,374 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid,"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid #ffffff03;"> </td> </tr></table> We have recast certain prior period amounts to conform to the way we internally manage and monitor our business. Refer to Note 1 - Accounting Policies for further information. The measurement periods for the valuation of assets acquired and liabilities assumed end as soon as information on the facts and circumstances that existed as of the acquisition dates becomes available, but do not exceed 12 months. Adjustments in purchase price allocations may require a change in the amounts allocated to goodwill during the periods in which the adjustments are determined. Any change in the goodwill amounts resulting from foreign currency translations and purchase accounting adjustments are presented as “Other” in the table above. Also included in “Other” are business dispositions and transfers between segments due to reorganizations, as applicable. As discussed in Note 1 – Accounting Policies, during the first quarter of fiscal year 2025 we made changes to our segments. These segment changes also resulted in changes to our reporting units. We reallocated goodwill across impacted reporting units using a relative fair value approach. In addition, we completed an assessment of any potential goodwill impairment for all reporting units immediately prior to the reallocation and determined that no impairment existed. Changes in the carrying amount of goodwill were as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="background-color:#ffffff;font-weight:bold;visibility:collapse;"> <td style="width:47.86%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.08%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.08%;box-sizing:content-box;"></td> <td style="width:9.94%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.08%;box-sizing:content-box;"></td> <td style="width:9.94%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.08%;box-sizing:content-box;"></td> <td style="width:9.94%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (In millions) </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> June 30, 2024 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> Acquisitions </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> Other </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> September 30, 2024 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid,"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid,"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid,"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid,"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid,"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"><p style="font-

size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td>

align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid

*size:7.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> Accumulated
Amortization </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> Net
Carrying
Amount </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> Gross
Carrying
Amount </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> Accumulated
Amortization </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> Net Carrying Amount </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td>

family:Arial;min-width:fit-content;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">16,490</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="vertical-align:bottom;text-align:center;"> (3,296) </td> <td style="vertical-align:bottom;">) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">13,194</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 16,500 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(3,101)</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-family:Arial;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 13,399 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Technology-based </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 22,426 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (11,709) </td> <td style="vertical-align:bottom;">) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 10,717 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 21,913 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (10,741) </td> <td style="vertical-align:bottom;">) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 11,172 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Customer-related </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 6,039 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (3,261) </td> <td style="vertical-align:bottom;">) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 2,778 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 6,038 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (<span

style="font-family:Arial;color:#000000;white-space:pre-wrap;min-width:fit-content;">3,051 </td> <td style="vertical-align:bottom;">) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 2,987 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Contract-based </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 81 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (19 </td> <td style="vertical-align:bottom;">) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 62 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 58 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (19 </td> <td style="vertical-align:bottom;">) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 39 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"><p style="font-

size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left

content;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Year Ending June 30, </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:middle;"> </td> <td colspan="4" style="vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> 2025 (excluding the three months ended September 30, 2024) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,563</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"><p style="text-indent:-12.25pt;padding-left:12.25pt;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2026</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,538</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"><p style="text-indent:-12.25pt;padding-left:12.25pt;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2027</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,847</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"><p style="text-indent:-12.25pt;padding-left:12.25pt;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2028</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,961</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"><p style="text-indent:-12.25pt;padding-left:12.25pt;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2029</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,780</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"><p style="text-indent:-12.25pt;padding-left:12.25pt;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Thereafter</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">11,062</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;border-bottom:0.5pt solid;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;text-align:center;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:24.5pt;vertical-align:top;"><p style="margin-left:12.25pt;text-indent:-12.25pt;padding-left:12.25pt;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;font-family:Arial;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 26,751 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid #ffffff03;"> </td> </tr> </table> The components of intangible assets, all of which are finite-lived, were as follows: <span style="white-space:pre-wrap;font-size:9pt;font-family:Arial;min-width:fit-

content;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="background-color:#ffffff;font-weight:bold;visibility:collapse;"> <td style="width:22.004%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.002%;box-sizing:content-box;"></td> <td style="width:1

bottom:0;text-align:right;">2024 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="10" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="10" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Marketing-related </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 16,490 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(3,296</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 13,194 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">16,500</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-family:Arial;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;text-align:center;"> (3,101 </td> <td style="vertical-align:bottom;">) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $ </td> <td style="vertical-align:bottom;text-align:center;"> 13,399 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Technology-based </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 22,426 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (11,709 </td> <td style="vertical-align:bottom;">) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 10,717 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 21,913 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (10,741 </td> <td style="vertical-align:bottom;">) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 11,172 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Customer-related </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 6,039 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (3,261 </td> <td style="vertical-align:bottom;">) </td> <td style="vertical-align:bottom;"> <span style="color:#000000;white-

space:pre-wrap;font-family:Arial;min-width:fit-content;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 2,778 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 6,038 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 3,051 </td> <td style="vertical-align:bottom;">) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 2,987 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Contract-based </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 81 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (19 </td> <td style="vertical-align:bottom;">) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 62 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 58 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (19 </td> <td style="vertical-align:bottom;">) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 39 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> <span style="white-space:pre-wrap;font-family:Arial;min-width:fit-

content;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left

collapse:separate;margin-right:auto;"> <tr style="background-color:#ffffff;font-weight:bold;visibility:collapse;"> <td style="width:86.997%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.002%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (In millions) </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Year Ending June 30, </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:middle;"> </td> <td colspan="4" style="vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> 2025 (excluding the three months ended September 30, 2024) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,563</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"><p style="text-indent:-12.25pt;padding-left:12.25pt;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2026</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,538</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"><p style="text-indent:-12.25pt;padding-left:12.25pt;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2027</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,847</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"><p style="text-indent:-12.25pt;padding-left:12.25pt;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2028</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,961</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"><p style="text-indent:-12.25pt;padding-left:12.25pt;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2029</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,780</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"><p style="text-indent:-12.25pt;padding-left:12.25pt;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Thereafter</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">11,062</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;border-bottom:0.5pt solid;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;text-align:center;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:.2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:24.5pt;vertical-align:top;"><p style="margin-left:12.25pt;text-indent:-12.25pt;padding-left:12.25pt;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;font-family:Arial;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 26,751 </td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:left;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid #ffffff03;"> </td> </tr>
</table>4563000000453800000028470000001961000000178000000011062000000026751000000 NOTE 10 — DEBT Short-term Debt As of September 30, 2024, we had no commercial paper issued or outstanding. As of June 30, 2024, we had $6.7 billion of commercial paper issued and outstanding, with a weighted average interest rate of 5.4% and maturities ranging from 28 days to 152 days. The estimated fair value of this commercial paper approximates its carrying value.
Long-term Debt The components of long-term debt were as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:27.9%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.02%;box-sizing:content-box;"></td> <td style="width:6.58%;box-sizing:content-box;"></td> <td style="width:1.02%;box-sizing:content-box;"></td> <td style="width:6.62%;box-sizing:content-box;"></td> <td style="width:1.02%;box-sizing:content-box;"></td> <td style="width:1.02%;box-sizing:content-box;"></td> <td style="width:6.6%;box-sizing:content-box;"></td> <td style="width:1.02%;box-sizing:content-box;"></td> <td style="width:6.6%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.02%;box-sizing:content-box;"></td> <td style="width:6.6%;box-sizing:content-box;"></td> <td style="width:1.02%;box-sizing:content-box;"></td> <td style="width:1.02%;box-sizing:content-box;"></td> <td style="width:1.24%;box-sizing:content-box;"></td> <td style="width:9%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.06%;box-sizing:content-box;"></td> <td style="width:1.02%;box-sizing:content-box;"></td> </tr> <tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (In millions, issuance by calendar year) </td> <td style="vertical-align:bottom;"> </td> <td colspan="4" style="vertical-align:bottom;text-align:left;"> Maturities (calendar year)
</td> <td style="vertical-align:bottom;"> </td> <td colspan="4" style="vertical-align:bottom;text-align:left;"> Stated Interest Rate </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="3" style="vertical-align:bottom;text-align:left;"> Effective Interest Rate </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> September 30, 2024
</td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> June 30, 2024 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td colspan="4" style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td colspan="4" style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td colspan="3" style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="4" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="4" style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td colspan="4" style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td

style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> 2009 issuance of $3.8 billion</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2039</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">5.20%</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">5.24%</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;font-family:Arial;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 520 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $ </td> <td style="vertical-align:bottom;text-align:center;"> 520 </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> 2010 issuance of $4.8 billion </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> 4.50% </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> 4.57% </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 486 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 486 </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> 2011 issuance of $2.3 billion </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> 5.30% </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> 5.36%

</td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 718 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 718 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> 2012 issuance of $2.3 billion </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> 2042 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> 3.50% </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> 3.57% </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 454 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 454 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> 2013 issuance of $5.2 billion </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> 2043 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 3.75% </td> <td style="vertical-align:bottom;text-align:left;"> - </td> <td style="vertical-align:bottom;"> 4.88% </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 3.83% </td> <td style="vertical-align:bottom;text-align:left;"> - </td> <td style="vertical-align:bottom;"> 4.92% </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 314 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 314 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> 2013 issuance of €4.1 billion </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 2028 </td> <td style="vertical-align:bottom;text-align:left;"> -- </td> <td style="vertical-align:bottom;"> 2033 </td> <td style="vertical-align:bottom;"><p

style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 2.63% </td> <td style="vertical-align:bottom;text-align:left;"> - </td> <td style="vertical-align:bottom;"> 3.13% </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 2.69% </td> <td style="vertical-align:bottom;text-align:left;"> - </td> <td style="vertical-align:bottom;"> 3.22% </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 2,567 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 2,465 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> 2015 issuance of $23.8 billion </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 2025 </td> <td style="vertical-align:bottom;text-align:left;"> - </td> <td style="vertical-align:bottom;"> 2055 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 2.70% </td> <td style="vertical-align:bottom;text-align:left;"> - </td> <td style="vertical-align:bottom;"> 4.75% </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 2.77% </td> <td style="vertical-align:bottom;text-align:left;"> - </td> <td style="vertical-align:bottom;"> 4.78% </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 9,805 </td> <td style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td style="vertical-align:middle;text-align:center;"> 9,805 </td> <td style="vertical-align:middle;"> </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> 2016 issuance of $19.8 billion </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 2026 </td> <td style="vertical-align:bottom;text-align:left;"> - </td> <td style="vertical-align:bottom;"> 2056 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 2.40% </td> <td style="vertical-align:bottom;text-align:left;"> - </td> <td style="vertical-align:bottom;"> 3.95% </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 2.46% </td> <td style="vertical-align:bottom;text-align:left;"> - </td> <td style="vertical-align:bottom;"> 4.03% </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> <span

style="font-family:Arial;color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-content;">7,930 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 7,930 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> 2017 issuance of $17.1 billion </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 2026 </td> <td style="vertical-align:bottom;text-align:left;"> - </td> <td style="vertical-align:bottom;"> 2057 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 3.30% </td> <td style="vertical-align:bottom;text-align:left;"> - </td> <td style="vertical-align:bottom;"> 4.50% </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 3.38% </td> <td style="vertical-align:bottom;text-align:left;"> - </td> <td style="vertical-align:bottom;"> 5.49% </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 6,833 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 6,833 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> 2020 issuance of $10.1 billion </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 2030 </td> <td style="vertical-align:bottom;text-align:left;"> - </td> <td style="vertical-align:bottom;"> 2060 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 1.35% </td> <td style="vertical-align:bottom;text-align:left;"> - </td> <td style="vertical-align:bottom;"> 2.68% </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 2.53% </td> <td style="vertical-align:bottom;text-align:left;"> - </td> <td style="vertical-align:bottom;"> 5.43% </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 10,111 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 10,111 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> 2021 issuance of $8.2 billion </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 2052 </td> <td style="vertical-align:bottom;text-align:left;"> - </td> <td style="vertical-align:bottom;"> 2062 </td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

*bottom:0;text-align:left;"> </td><td style="vertical-align:bottom;">   </td><td style="vertical-align:bottom;text-align:center;"> 2.92% </td><td style="vertical-align:bottom;text-align:left;"> - </td><td style="vertical-align:bottom;"> 3.04% </td><td style="vertical-align:bottom;">   </td><td style="vertical-align:bottom;">   </td><td style="vertical-align:bottom;">   </td><td style="vertical-align:bottom;text-align:center;"> 8,185 </td><td style="vertical-align:bottom;">   </td><td style="vertical-align:bottom;">   </td><td style="vertical-align:bottom;">   </td><td style="vertical-align:bottom;text-align:center;"> 8,185 </td><td style="vertical-align:bottom;">   </td></tr><tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="text-indent:12.25pt;vertical-align:top;"> 2023 issuance of $0.1 billion </td><td style="vertical-align:bottom;">   </td><td style="vertical-align:bottom;">   </td><td style="vertical-align:bottom;text-align:center;"> 2026 </td><td style="vertical-align:bottom;text-align:left;"> - </td><td style="vertical-align:bottom;"> 2050 </td><td style="vertical-align:bottom;">   </td><td style="vertical-align:bottom;">   </td><td style="vertical-align:bottom;text-align:center;"> 1.35% </td><td style="vertical-align:bottom;text-align:left;"> - </td><td style="vertical-align:bottom;"> 4.50% </td><td style="vertical-align:bottom;">   </td><td style="vertical-align:bottom;">   </td><td style="vertical-align:bottom;text-align:center;"> 5.16% </td><td style="vertical-align:bottom;text-align:left;"> - </td><td style="vertical-align:bottom;"> 5.49% </td><td style="vertical-align:bottom;">   </td><td style="vertical-align:bottom;">   </td><td style="vertical-align:bottom;">   </td><td style="vertical-align:bottom;text-align:center;"> 56 </td><td style="vertical-align:bottom;">   </td><td style="vertical-align:bottom;">   </td><td style="vertical-align:bottom;text-align:center;"> 2026 </td><td style="vertical-align:bottom;text-align:left;"> - </td><td style="vertical-align:bottom;"> 2050 </td><td style="vertical-align:bottom;">   </td><td style="vertical-align:bottom;">   </td><td style="vertical-align:bottom;text-align:center;"> 1.35% </td><td style="vertical-align:bottom;text-align:left;"> - </td><td style="vertical-align:bottom;"> 4.50% </td><td style="vertical-align:bottom;">   </td><td style="vertical-align:bottom;">   </td><td style="vertical-align:bottom;text-align:center;"> 5.16% </td><td style="vertical-align:bottom;text-align:left;"> - </td><td style="vertical-align:bottom;"> 5.49% </td><td style="vertical-align:bottom;">   </td><td style="vertical-align:bottom;">   </td><td style="vertical-align:bottom;">   </td><td style="vertical-align:bottom;text-align:center;"> 56 </td><td style="vertical-align:bottom;">   </td><td style="vertical-align:bottom;">   </td><td style="vertical-align:bottom;text-align:center;"> 1.35% </td><td style="vertical-align:bottom;text-align:left;"> - </td><td style="vertical-align:bottom;"> 4.50% </td><td style="vertical-align:bottom;">   </td><td style="vertical-align:bottom;">   </td><td style="vertical-align:bottom;text-align:center;"> 3,344 </td><td style="vertical-align:bottom;"> *

</td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 3,344 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td>

content;"> </td> <td style="vertical-align:bottom;"> <span style="white-space:pre-wrap;font-family:Arial;min-width:fit-

content;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> <span style="white-space:pre-wrap;font-family:Arial;min-width:fit-

outstanding obligations. Interest is paid semi-annually, except for the Euro-denominated debt, which is paid annually. The following table outlines maturities of our long-term debt, including the current portion, as of September 30, 2024: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:87.96%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:8.72%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (In millions) </td> <td style="vertical-align:top;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12pt;vertical-align:bottom;"> Year Ending June 30, </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12pt;vertical-align:top;"> 2025 (excluding the three months ended September 30, 2024) </td> <td style="text-indent:12pt;vertical-align:top;"> </td> <td style="text-indent:12pt;vertical-align:bottom;"> $ </td> <td style="text-indent:12pt;vertical-align:bottom;text-align:center;"> 2,250 </td> <td style="text-indent:12pt;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12pt;vertical-align:top;"> 2026 </td> <td style="text-indent:12pt;vertical-align:top;"> </td> <td style="text-indent:12pt;vertical-align:bottom;"> </td> <td style="text-indent:12pt;vertical-align:bottom;text-align:center;"> 3,000 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12pt;vertical-align:top;"> 2027 </td> <td style="text-indent:12pt;vertical-align:top;"> </td> <td style="text-indent:12pt;vertical-align:bottom;"> </td> <td style="text-indent:12pt;vertical-align:bottom;text-align:center;"> 9,250 </td> <td style="text-indent:12pt;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12pt;vertical-align:top;"> 2028 </td> <td style="text-indent:12pt;vertical-align:top;"> </td> <td style="text-indent:12pt;vertical-align:bottom;"> </td> <td style="text-indent:12pt;vertical-align:bottom;text-align:center;"> 0 </td> <td style="text-indent:12pt;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12pt;vertical-align:bottom;"> 2029 </td> <td style="text-indent:12pt;vertical-align:top;"> </td> <td style="text-indent:12pt;vertical-align:bottom;"> </td> <td style="text-indent:12pt;vertical-align:bottom;text-align:center;"> 1,953 </td> <td style="text-indent:12pt;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12pt;vertical-align:top;"> Thereafter </td> <td style="text-indent:12pt;vertical-align:top;"> </td> <td style="text-indent:12pt;vertical-align:bottom;"> </td> <td style="text-indent:12pt;vertical-align:bottom;text-align:center;"> 34,870 </td> <td style="text-indent:12pt;vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-size:2pt;margin-

top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:24pt;vertical-align:top;"> Total </td> <td style="text-indent:12pt;vertical-align:top;"> </td> <td style="vertical-align:bottom;"> $ </td> <td style="vertical-align:bottom;text-align:center;"> 51,323 </td> <td style="text-indent:12pt;vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:middle;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid #ffffff03;"> </td> </tr> </table> 067000000000.054P28DP152D The components of long-term debt were as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:27.9%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.02%;box-sizing:content-box;"></td> <td style="width:6.58%;box-sizing:content-box;"></td> <td style="width:1.02%;box-sizing:content-box;"></td> <td style="width:6.62%;box-sizing:content-box;"></td> <td style="width:1.02%;box-sizing:content-box;"></td> <td style="width:1.02%;box-sizing:content-box;"></td> <td style="width:6.6%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.02%;box-sizing:content-box;"></td> <td style="width:6.6%;box-sizing:content-box;"></td> <td style="width:1.02%;box-sizing:content-box;"></td> <td style="width:6.6%;box-sizing:content-box;"></td> <td style="width:1.02%;box-sizing:content-box;"></td> <td style="width:1.24%;box-sizing:content-box;"></td> <td style="width:9%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.06%;box-sizing:content-box;"></td> <td style="width:1.02%;box-sizing:content-box;"></td> </tr> <tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (In millions, issuance by calendar year) </td> <td style="vertical-align:bottom;"> </td> <td colspan="4" style="vertical-align:bottom;text-align:left;"> Maturities (calendar year) </td> <td style="vertical-align:bottom;"> </td> <td colspan="4" style="vertical-align:bottom;text-align:left;"> Stated Interest Rate </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="3" style="vertical-align:bottom;text-align:left;"> Effective Interest Rate </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> September 30, 2024 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> June 30, 2024 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td colspan="4" style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td colspan="4" style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td colspan="3" style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td colspan="4" style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td colspan="4" style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"><p style="text-indent:-12.25pt;padding-left:12.25pt;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;">2009 issuance of $3.8 billion</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2039</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">5.20%</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">5.24%</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;font-family:Arial;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 520 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $ </td> <td style="vertical-align:bottom;text-align:center;"> 520 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> 2010 issuance of $4.8 billion </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> 2040 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> 4.50% </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> 4.57% </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 486 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word,"> <td style="text-indent:12.25pt;vertical-align:top;"> 2011 issuance of $2.3 billion </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 486 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> 2041 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> 5.30% </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> 5.36% </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td

style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 718 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 718 </td> <td style="vertical-align:bottom;"> </td></tr><tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> 2012 issuance of $2.3 billion </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> 2042 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> 3.50% </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 454 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 454 </td> <td style="vertical-align:bottom;"> </td></tr><tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> 2013 issuance of $5.2 billion </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> 2043 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 3.75% </td> <td style="vertical-align:bottom;text-align:left;"> - </td> <td style="vertical-align:bottom;"> 4.88% </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 3.83% </td> <td style="vertical-align:bottom;text-align:left;"> - </td> <td style="vertical-align:bottom;"> 4.92% </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 314 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 314 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td></tr><tr style="height:10pt;white-space:pre-wrap;word-break:break-word,"> <td style="text-indent:12.25pt;vertical-align:top;"> 2013 issuance of €4.1 billion </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 2028 </td> <td style="vertical-align:bottom;text-align:left;"> - </td> <td style="vertical-align:bottom;"> 2033 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2.63% </td> <td style="vertical-align:bottom;text-align:left;"> - </td> <td style="vertical-align:bottom;"> 3.13% </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 2.69% </td> <td style="vertical-align:bottom;text-align:left;"> - </td> <td style="vertical-align:bottom;"> 3.22% </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 2,567 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 2,465 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> 2015 issuance of $23.8 billion </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 2025 </td> <td style="vertical-align:bottom;text-align:left;"> - </td> <td style="vertical-align:bottom;"> 2055 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 2.70% </td> <td style="vertical-align:bottom;text-align:left;"> - </td> <td style="vertical-align:bottom;"> 4.75% </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 2.77% </td> <td style="vertical-align:bottom;text-align:left;"> - </td> <td style="vertical-align:bottom;"> 4.78% </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 9,805 </td> <td style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td style="vertical-align:middle;text-align:center;"> 9,805 </td> <td style="vertical-align:middle;"> </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> 2016 issuance of $19.8 billion </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:center;"> 2026 </td> <td style="vertical-align:bottom;text-align:left;"> - </td> <td style="vertical-align:bottom;"> 2056 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 2,40% </td> <td style="vertical-align:bottom;text-align:left;"> - </td> <td style="vertical-align:bottom;"> 3.95% </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 2,46% </td> <td style="vertical-align:bottom;text-align:left;"> - </td> <td style="vertical-align:bottom;"> 4.03% </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 7,930 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 7,930 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> 2017 issuance of $17.1 billion </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 2026 </td> <td style="vertical-align:bottom;text-align:left;"> - </td> <td style="vertical-align:bottom;"> 2057 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 3.30% </td> <td style="vertical-align:bottom;text-align:left;"> - </td> <td style="vertical-align:bottom;"> 4.50% </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 3.38% </td> <td style="vertical-align:bottom;text-align:left;"> - </td> <td style="vertical-align:bottom;"> 5.49% </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 6,833 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 6,833 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 6,833 </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> 2020 issuance of $10.1 billion </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 2030 </td> <td style="vertical-align:bottom;text-align:left;"> - </td> <td style="vertical-align:bottom;"> 2060 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 1.35% </td> <td style="vertical-align:bottom;text-align:left;"> - </td> <td style="vertical-align:bottom;"> 2.68% </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 2.53% </td> <td style="vertical-align:bottom;text-align:left;"> - </td> <td style="vertical-align:bottom;"> 5.43% </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 10,111 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 10,111 </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> 2021 issuance of $8.2 billion </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 2052 </td> <td style="vertical-align:bottom;text-align:left;"> - </td> <td style="vertical-align:bottom;"> 2062 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> <span

style="font-family:Arial;color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-content;">2.92% </td> <td style="vertical-align:bottom;text-align:left;"> - </td> <td style="vertical-align:bottom;"> 3.04% </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 8,185 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 8,185 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> 2023 issuance of $0.1 billion </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 2026 </td> <td style="vertical-align:bottom;text-align:left;"> - </td> <td style="vertical-align:bottom;"> 2050 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 1.35% </td> <td style="vertical-align:bottom;text-align:left;"> - </td> <td style="vertical-align:bottom;"> 4.50% </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 5.16% </td> <td style="vertical-align:bottom;text-align:left;"> - </td> <td style="vertical-align:bottom;"> 5.49% </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 56 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 3.3 billion </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 2026 </td> <td style="vertical-align:bottom;text-align:left;"> - </td> <td style="vertical-align:bottom;"> 2050 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 1.35% </td> <td style="vertical-align:bottom;text-align:left;"> - </td> <td style="vertical-align:bottom;"> 4.50% </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 5.16% </td> <td style="vertical-align:bottom;text-align:left;"> - </td> <td style="vertical-align:bottom;"> 5.49% </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 56 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 56 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> 2024 issuance of $3.3 billion </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 2026 </td> <td style="vertical-align:bottom;text-align:left;"> - </td> <td style="vertical-align:bottom;"> 2050 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 1.35% </td> <td style="vertical-align:bottom;text-align:left;"> - </td> <td style="vertical-align:bottom;"> 4.50% </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 5.49% </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 3,344 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-

align:bottom;text-align:center;"> 3,344 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td>

style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (1,209 </td> <td style="vertical-align:bottom;">) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (1,227 </td> <td style="vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Hedge fair value adjustments (a) </td> <td style="vertical-align:bottom;">

size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:2pt;background-color:#fffffe;white-space:pre-wrap;word-break:break-word;"> <td colspan="6" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="4" style="vertical-align:bottom;"> </td>

family:Arial;min-width:fit-content;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:2pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td colspan="6" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="4" style="vertical-align:bottom;"> </td>

align:top;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12pt;vertical-align:bottom;"> Year Ending June 30, </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12pt;vertical-align:top;"> 2025 (excluding the three months ended September 30, 2024) </td> <td style="text-indent:12pt;vertical-align:top;"> </td> <td style="text-indent:12pt;vertical-align:bottom;"> $ </td> <td style="text-indent:12pt;vertical-align:bottom;text-align:center;"> 2,250 </td> <td style="text-indent:12pt;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12pt;vertical-align:top;"> 2026 </td> <td style="text-indent:12pt;vertical-align:top;"> </td> <td style="text-indent:12pt;vertical-align:bottom;"> </td> <td style="text-indent:12pt;vertical-align:bottom;text-align:center;"> 3,000 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12pt;vertical-align:top;"> 2027 </td> <td style="text-indent:12pt;vertical-align:top;"> </td> <td style="text-indent:12pt;vertical-align:bottom;"> </td> <td style="text-indent:12pt;vertical-align:bottom;text-align:center;"> 9,250 </td> <td style="text-indent:12pt;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12pt;vertical-align:top;"> 2028 </td> <td style="text-indent:12pt;vertical-align:top;"> </td> <td style="text-indent:12pt;vertical-align:bottom;"> </td> <td style="text-indent:12pt;vertical-align:bottom;text-align:center;"> 0 </td> <td style="text-indent:12pt;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12pt;vertical-align:bottom;"> 2029 </td> <td style="text-indent:12pt;vertical-align:top;"> </td> <td style="text-indent:12pt;vertical-align:bottom;"> </td> <td style="text-indent:12pt;vertical-align:bottom;text-align:center;"> 1,953 </td> <td style="text-indent:12pt;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12pt;vertical-align:top;"> Thereafter </td> <td style="text-indent:12pt;vertical-align:top;"> </td> <td style="text-indent:12pt;vertical-align:bottom;"> </td> <td style="text-indent:12pt;vertical-align:bottom;text-align:center;"> 34,870 </td> <td style="text-indent:12pt;vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:24pt;vertical-align:top;"> <span style="color:#000000;white-

space:pre-wrap;font-family:Arial;min-width:fit-content;">Total </td> <td style="text-indent:12pt;vertical-align:top;"> </td> <td style="vertical-align:bottom;"> $ </td> <td style="vertical-align:bottom;text-align:center;"> 51,323 </td> <td style="text-indent:12pt;vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:middle;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid #ffffff03;"> </td> </tr> </table>22500000003000000000925000000001953000000348700000005132300000 NOTE 11 — INCOME TAXES Effective Tax Rate Our effective tax rate was 19% and 18% for the three months ended September 30, 2024 and 2023, respectively. The increase in our effective tax rate for the current quarter compared to the prior year was primarily due to tax benefits from tax law changes in the first quarter of fiscal year 2024, including the impact from the issuance of Notice 2023-55 by the Internal Revenue Service (“IRS”) and U.S. Treasury Department, which delayed the effective date of final foreign tax credit regulations to fiscal year 2024 for Microsoft. Notice 2023-80, issued in the second quarter of fiscal year 2024, further delayed the effective date of final foreign tax credit regulations indefinitely. Our effective tax rate was lower than the U.S. federal statutory rate for the three months ended September 30, 2024, primarily due to earnings taxed at lower rates in foreign jurisdictions resulting from producing and distributing our products and services through our foreign regional operations center in Ireland. Uncertain Tax Positions As of September 30, 2024 and June 30, 2024, unrecognized tax benefits and other income tax liabilities were $25.9 billion and $24.9 billion, respectively, and are included in long-term income taxes in our consolidated balance sheets. We remain under audit by the IRS for tax years 2014 to 2017. With respect to the audit for tax years 2004 to 2013, on September 26, 2023, we received Notices of Proposed Adjustment (“NOPAs”) from the IRS. The primary issues in the NOPAs relate to intercompany transfer pricing. In the NOPAs, the IRS is seeking an additional tax payment of $28.9 billion plus penalties and interest. As of September 30, 2024, we believe our allowances for income tax contingencies are adequate. We disagree with the proposed adjustments and will vigorously contest the NOPAs through the IRS’s administrative appeals office and, if necessary, judicial proceedings. We do not expect a final resolution of these issues in the next 12 months. Based on the information currently available, we do not anticipate a significant increase or decrease to our income tax contingencies for these issues within the next 12 months. We are subject to income tax in many jurisdictions outside the U.S. Our operations in certain jurisdictions remain subject to examination for tax years 1996 to 2024, some of which are currently under audit by local tax authorities. The resolution of each of these audits is not expected to be material to our consolidated financial statements. 0.190.18259000000002490000000020142017200420132890000000019962024 NOTE 12 — UNEARNED REVENUE Unearned revenue by segment was as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="background-color:#ffffff;font-weight:bold;visibility:collapse;"> <td style="width:69.994%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.002%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.002%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (In millions) </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:middle;"> </td> <td colspan="4" style="vertical-align:middle;"> </td> <td colspan="4" style="vertical-align:middle;"> </td> </tr> <tr style="height:7pt;white-space:pre-wrap;word-break:break-word;text-align:center;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> September 30, 2024 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> June 30,
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style="height:7pt;white-space:pre-wrap;word-break:break-word;"> <td colspan="4" style="text-indent:12pt;vertical-align:bottom;"> Three Months Ended September 30, 2024 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:middle;"> </td> <td colspan="4" style="vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Balance, beginning of period </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">60,184</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr 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We expect to recognize approximately 45% of our total company remaining performance obligation revenue over the next 12 months and the remainder thereafter. Unearned revenue by segment was as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="background-color:#ffffff;font-weight:bold;visibility:collapse;"> <td style="width:69.994%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.002%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.002%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (In millions) </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid;"> <span style="white-space:pre-wrap;font-

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style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td colspan="4" style="vertical-align:bottom;text-align:right;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"> <td colspan="4" style="text-indent:12pt;vertical-align:bottom;"> Three Months Ended September 30, 2024 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:middle;"> </td> <td colspan="4" style="vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Balance, beginning of period </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">60,184</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:24.5pt;vertical-align:top;"><p style="margin-left:12.25pt;text-indent:-12.25pt;padding-left:12.25pt;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Deferral of revenue</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">37,642</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:5.05pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:24.5pt;vertical-align:top;"><p style="margin-left:12.25pt;text-indent:-12.25pt;padding-left:12.25pt;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Recognition of unearned revenue</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(42,137</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> </tr> <tr style="white-space:pre-wrap;word-break:break-word;"> <td colspan="4" style="vertical-align:bottom;border-bottom:0.5pt solid;text-align:center;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12pt;vertical-align:top;"><p style="text-indent:-12pt;padding-left:12pt;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Balance, end of period</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;font-family:Arial;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 55,689 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid #ffffff03;"> </td> </tr>
</table>60184000000376420000004213700000055689000000266000000000259000000000.45P12M NOTE 13 — LEASES We have operating and finance leases for datacenters, corporate offices, research and development facilities, Microsoft Experience Centers, and certain equipment. Our leases have remaining lease terms of less than 1 year to 17 years, some of which include options to extend the leases for up to 5<span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-

family:Arial;min-width:fit-content;"> years, and some of which include options to terminate the leases within 1 year. The components of lease expense were as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:69.66%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:12.4%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:11.94%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td></tr><tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:bottom;"> (In millions) </td><td style="vertical-align:bottom;"> </td><td colspan="6" style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:top;"> </td></tr><tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:top;border-bottom:0.5pt solid;"> </td><td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td><td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td><td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td><td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td><td style="vertical-align:top;border-bottom:0.5pt solid;"> </td><td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td><td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td><td style="vertical-align:top;border-bottom:0.5pt solid #fffff03;"> </td></tr><tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:top;"> </td><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td style="vertical-align:top;"> </td><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td style="vertical-align:top;"> </td></tr><tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:top;"> Three Months Ended September 30, </td><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;text-align:center;"> 2024 </td><td style="vertical-align:top;"> </td><td style="vertical-align:top;"> </td><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;text-align:center;"> 2023 </td><td style="vertical-align:top;"> </td></tr><tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:top;"> </td><td style="vertical-align:bottom;"> Operating lease cost </td><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:top;"> $</p></td><td style="vertical-align:bottom;text-align:center;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,161</p></td><td style="vertical-align:top;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="vertical-align:top;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td><td style="vertical-align:bottom;text-align:center;"> 775 </td><td style="vertical-align:top;"> </td></tr><tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;border-bottom:1.5pt solid;"> </td><td style="vertical-align:bottom;border-bottom:1.5pt solid;"> </td><td style="vertical-align:top;border-bottom:1.5pt solid #fffff03;"> </td><td style="vertical-align:top;"> </td><td style="vertical-align:bottom;border-bottom:1.5pt solid;"> </td><td style="vertical-align:bottom;border-bottom:1.5pt solid;"> </td><td style="vertical-align:top;border-bottom:1.5pt solid #fffff03;"> </td></tr><tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td style="vertical-align:top;"> <span style="white-space:pre-wrap;font-

family:Arial;min-width:fit-content;"> </td> <td style="vertical-align:top;"> </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Finance lease cost: </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:24.5pt;vertical-align:top;"> Amortization of right-of-use assets </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">696</p></td> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 380 </td> <td style="vertical-align:top;"> </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:24.5pt;vertical-align:top;"> Interest on lease liabilities </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 275 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 149 </td> <td style="vertical-align:top;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td colspan="3" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Total finance lease cost </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">971</p></td> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-family:Arial;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 529 </td> <td style="vertical-align:top;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:1.5pt solid #ffffff03;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:1.5pt solid #ffffff03;"> </td> </tr></table> Supplemental cash flow information related to leases was as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:70.2%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.68%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.12%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (In millions) </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:top;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;border-bottom:0.5pt solid;text-align:right;">

 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top

family:Arial;color:#000000;white-space:pre-wrap;min-width:fit-content;">285 </td> <td style="vertical-align:top;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:top;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12pt;vertical-align:bottom;"> Right-of-use assets obtained in exchange for lease obligations: </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:top;"> </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:24pt;vertical-align:bottom;"> Operating leases </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 1,892 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;text-align:center;"> 1,804 </td> <td style="vertical-align:top;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:24pt;vertical-align:bottom;"> Finance leases </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 4,332 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;text-align:center;"> 1,704 </td> <td style="vertical-align:top;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> </table> Supplemental balance sheet information related to leases was as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:69.954%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.08%;box-sizing:content-box;"></td> <td style="width:11.922%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.08%;box-sizing:content-box;"></td> <td style="width:11.962%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (In millions, except lease term and discount rate) </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:middle;"> </td> <td colspan="4" style="vertical-align:middle;"> </td> <td colspan="4" style="vertical-align:middle;"> </td> </tr> <tr style="height:7pt;white-

space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> September 30, 2024 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> June 30, 2024 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:middle;"> </td> <td colspan="4" style="vertical-align:middle;"> </td> <td colspan="4" style="vertical-align:middle;"> </td> </tr> <tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Operating Leases </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Operating lease right-of-use assets </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">20,528</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 18,961 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="border-top:1.5pt solid;vertical-align:bottom;"> </td> <td style="border-top:1.5pt solid;vertical-align:bottom;text-align:center;"> </td> <td style="border-top:1.5pt solid #ffffff03;vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="border-top:1.5pt solid;vertical-align:bottom;"> </td> <td style="border-top:1.5pt solid;vertical-align:bottom;text-align:center;"> </td> <td style="border-top:1.5pt solid #ffffff03;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Other current liabilities </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,009</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-family:Arial;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 3,580 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Operating lease liabilities </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 16,361 </td> <td style="vertical-align:bottom;"><p

style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 15,497 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:24.5pt;vertical-align:top;"> Total operating lease liabilities </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">20,370</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-family:Arial;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 19,077 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid #ffffff03;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Finance Leases </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Property and equipment, at cost </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $ </td>

<td style="vertical-align:bottom;text-align:center;"> 37,186 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">32,248</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"><p style="text-indent:-12.25pt;padding-left:12.25pt;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Accumulated depreciation</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(7,070</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">6,386</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;border-bottom:0.5pt solid;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;text-align:center;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;text-align:center;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:4.3pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:24.5pt;vertical-align:top;"><p style="margin-left:12.25pt;text-indent:-12.25pt;padding-left:12.25pt;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Property and equipment, net</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 30,116 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">25,862</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="border-top:1.5pt solid;vertical-align:bottom;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="border-top:1.5pt solid;vertical-align:bottom;text-align:center;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="border-top:1.5pt solid #ffffff03;vertical-align:bottom;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="border-top:1.5pt solid;vertical-align:bottom;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="border-top:1.5pt solid;vertical-align:bottom;text-align:center;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="border-top:1.5pt solid #ffffff03;vertical-align:bottom;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"><p style="text-indent:-12.25pt;padding-left:12.25pt;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Other current liabilities</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;font-family:Arial;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 2,504 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $ </td> <td style="vertical-align:bottom;text-align:center;"> 2,349 </td> <td style="vertical-align:bottom;"> <span style="color:#000000;white-

space:pre-wrap;font-family:Arial;min-width:fit-content;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Other long-term liabilities </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 28,847 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 24,796 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:24.5pt;vertical-align:top;"> Total finance lease liabilities </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">31,351</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-family:Arial;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 27,145 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> <span style="color:#000000;white-

space:pre-wrap;font-family:Arial;min-width:fit-content;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Operating leases </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 7 years </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 7 years </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Finance leases </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 12 years </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 12 years </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Weighted Average Discount Rate </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Operating leases </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 3.4% </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 3.3% </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Finance leases </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 4.0% </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 3.9% </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-

bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> </table>   The following table outlines maturities of our lease liabilities as of September 30, 2024:   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:69.954%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.08%;box-sizing:content-box;"></td> <td style="width:11.922%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.08%;box-sizing:content-box;"></td> <td style="width:11.962%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (In millions) </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:middle;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:middle;border-bottom:0.5pt solid;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:middle;border-bottom:0.5pt solid;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:middle;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> </tr> <tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Year Ending June 30, </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> Operating Leases </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> Finance Leases </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:middle;"> </td> <td colspan="4" style="vertical-align:middle;"> </td> <td colspan="4" style="vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> 2025 (excluding the three months ended September 30, 2024) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,386</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;font-family:Arial;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 2,742 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> 2026 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 4,122 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> 2027 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 3,411 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> <span

style="color:#000000;white-space:pre-wrap;font-weight:bold;font-family:Arial;min-width:fit-content;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 3,720 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> 2028 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 2,754 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 3,706 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> 2029 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 2,124 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 3,099 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Thereafter </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 7,174 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 22,745 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:24.5pt;vertical-align:top;"> Total lease payments </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 22,971 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 39,709 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Less imputed interest </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (2,601 </td> <td style="vertical-align:bottom;">) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (8,358 </td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New

style="vertical-align:top;"> </td> </tr> <tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Three Months Ended September 30, </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 2024 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 2023 </td> <td style="vertical-align:top;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:top;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Operating lease cost </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,161</p></td> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 775 </td> <td style="vertical-align:top;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:1.5pt solid #fffff03;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:1.5pt solid #fffff03;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Finance lease cost: </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:24.5pt;vertical-align:top;"> Amortization of right-of-use assets </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">696</p></td> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 380 </td> <td style="vertical-align:top;"> </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:24.5pt;vertical-align:top;"> Interest on lease liabilities </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 275 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:right;">149 </td> <td style="vertical-align:top;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid #fffff03;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid #fffff03;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td colspan="3" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Total finance lease cost </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">971</p></td> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-family:Arial;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 529 </td> <td style="vertical-align:top;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:1.5pt solid #fffff03;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:1.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:1.5pt solid #fffff03;"> </td> </tr> </table>116100000077500000006960000003800000002750000001490000009710000005290000000 Supplemental cash flow information related to leases was as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:70.2%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.68%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.12%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (In millions) </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:top;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;border-bottom:0.5pt solid;text-align:right;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid #fffff03;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;text-align:right;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> </tr> <tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Three Months Ended September 30, </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 2024 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;text-align:center;"> 2023 </td> <td style="vertical-align:top;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;text-align:right;"> <span style="color:#000000;white-

space:pre-wrap;font-family:Arial;min-width:fit-content;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:top;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12pt;vertical-align:bottom;"> Cash paid for amounts included in the measurement of lease liabilities: </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:top;"> </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:24pt;vertical-align:bottom;"> Operating cash flows from operating leases </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,207</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-family:Arial;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 795 </td> <td style="vertical-align:top;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:24pt;vertical-align:bottom;"> Operating cash flows from finance leases </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 275 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 149 </td> <td style="vertical-align:top;"> </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:24pt;vertical-align:bottom;"> Financing cash flows from finance leases </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 802 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;text-align:center;"> 285 </td> <td style="vertical-align:top;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:top;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12pt;vertical-align:bottom;"> Right-of-use assets obtained in exchange for lease obligations: </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:top;"> </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:24pt;vertical-align:bottom;"> Operating leases </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 1,892 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;text-align:center;"> 1,804 </td> <td

style="vertical-align:top;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:24pt;vertical-align:bottom;"> Finance leases </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 4,332 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> </table>1207000000795000000275000000149000000802000000285000000189200000018040000004332000000170400000 Supplemental balance sheet information related to leases was as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:69.954%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.08%;box-sizing:content-box;"></td> <td style="width:11.922%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.08%;box-sizing:content-box;"></td> <td style="width:11.962%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (In millions, except lease term and discount rate) </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:middle;"> </td> <td colspan="4" style="vertical-align:middle;"> </td> <td colspan="4" style="vertical-align:middle;"> </td> </tr> <tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> September 30, 2024 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> June 30, 2024 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:middle;"> </td> <td colspan="4" style="vertical-align:middle;"> </td> <td colspan="4" style="vertical-align:middle;"> </td> </tr> <tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Operating Leases </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:left;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Operating lease right-of-use assets </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">20,528</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 18,961 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="border-top:1.5pt solid;vertical-align:bottom;"> </td> <td style="border-top:1.5pt solid;vertical-align:bottom;text-align:center;"> </td> <td style="border-top:1.5pt solid #ffffff03;vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="border-top:1.5pt solid;vertical-align:bottom;"> </td> <td style="border-top:1.5pt solid;vertical-align:bottom;text-align:center;"> </td> <td style="border-top:1.5pt solid #ffffff03;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Other current liabilities </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,009</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-family:Arial;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 3,580 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Operating lease liabilities </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 16,361 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 15,497 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:24.5pt;vertical-align:top;"> Total operating lease liabilities </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $ </td> <td style="vertical-align:bottom;text-align:center;"> 20,370 </td> <td style="vertical-align:bottom;"> <span style="white-

space:pre-wrap;font-family:Arial;min-width:fit-content;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">19,077</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;text-align:center;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;border-bottom:1.5pt solid #ffffff03;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;text-align:center;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;border-bottom:1.5pt solid #ffffff03;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"><p style="font-size:7.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Finance Leases</p></td> <td style="vertical-align:bottom;"><p style="font-size:7.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:7.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:7.5pt;margin-top:0;font-family:Times New 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style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"><p style="text-indent:-12.25pt;padding-left:12.25pt;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Property and equipment, at cost</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;font-family:Arial;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 37,186 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $ </td> <td style="vertical-align:bottom;text-align:center;"> 32,248 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Accumulated depreciation </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (7,070 </td> <td style="vertical-align:bottom;">) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (6,386 </td> <td style="vertical-align:bottom;">) </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td 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<table>
<tr><td>Property and equipment, net</td><td>$</td><td>30,116</td><td>$</td><td>25,862</td></tr>
<tr><td>Other current liabilities</td><td>$</td><td>2,504</td><td>$</td><td>2,349</td></tr>
<tr><td>Other long-term liabilities</td><td>$</td><td>28,847</td><td>$</td><td>24,796</td></tr>
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style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:24.5pt;vertical-align:top;"> Total finance lease liabilities </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">31,351</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-family:Arial;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 27,145 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="border-top:1.5pt solid;vertical-align:bottom;"> </td> <td style="border-top:1.5pt solid;vertical-align:bottom;text-align:center;"> </td> <td style="border-top:1.5pt solid #ffffff03;vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="border-top:1.5pt solid;vertical-align:bottom;"> </td> <td 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style="text-indent:12.25pt;vertical-align:top;"> Operating leases </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 7 years </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 12 years </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Finance leases </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 12 years </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 12 years </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td>

<td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Weighted Average Discount Rate </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Operating leases </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 3.4% </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 3.3% </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Finance leases </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 4.0% </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 3.9% </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> </tr> </table>2052800000018961000000400900000035800000001636100000015497000000203700000001907700000037186000000322480000007070000000638600000030116000
style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;">The following table outlines maturities of our lease liabilities as of September 30, 2024:   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:69.954%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.08%;box-sizing:content-box;"></td> <td style="width:11.922%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.08%;box-sizing:content-box;"></td> <td style="width:11.962%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (In millions) </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:middle;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:middle;border-bottom:0.5pt solid;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:middle;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:middle;border-bottom:0.5pt solid;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:middle;"><p

style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> </tr> <tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Year Ending June 30, </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> Operating Leases </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> Finance Leases </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:middle;"> </td> <td colspan="4" style="vertical-align:middle;"> </td> <td colspan="4" style="vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> 2025 (excluding the three months ended September 30, 2024) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,386</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;font-family:Arial;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 2,742 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> 2026 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 4,122 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 3,697 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> 2027 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 3,411 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 3,720 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> 2028 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 2,754 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 3,706 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> 2029 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 2,124 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 3,099 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Thereafter </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 7,174 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 22,745 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:24.5pt;vertical-align:top;"> Total lease payments </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 22,971 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 39,709 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Less imputed interest </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (2,601 </td> <td style="vertical-align:bottom;">) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (8,358 </td> <td style="vertical-align:bottom;">) </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:24.5pt;vertical-align:top;"> Total </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">20,370</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;font-family:Arial;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 31,351 </td> <td

style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid #ffffff03;"> </td> </tr>
</table>3386000000274200000041220000003697000000341100000037200000002754000000370600000021240000003099000000717400000022745000000229710000003976

style="font-size:10pt;margin-top:13.5pt;font-family:Times New Roman;margin-bottom:0;text-align:center;">NOTE 14 — CONTINGENCIES U.S. Cell Phone Litigation Microsoft Mobile Oy, a subsidiary of Microsoft, along with other handset manufacturers and network operators, is a defendant in 45 lawsuits filed in the Superior Court for the District of Columbia by individual plaintiffs who allege that radio emissions from cellular handsets caused their brain tumors and other adverse health effects. We assumed responsibility for these claims in our agreement to acquire Nokia's Devices and Services business and have been substituted for the Nokia defendants. Twelve of these cases were consolidated for certain pre-trial proceedings; the remaining cases are stayed. In a separate 2009 decision, the Court of Appeals for the District of Columbia held that adverse health effect claims arising from the use of cellular handsets that operate within the U.S. Federal Communications Commission radio frequency emission guidelines ("FCC Guidelines") are pre-empted by federal law. The plaintiffs allege that their handsets either operated outside the FCC Guidelines or were manufactured before the FCC Guidelines went into effect. The lawsuits also allege an industry-wide conspiracy to manipulate the science and testing around emission guidelines. In 2013, the defendants in the consolidated cases moved to exclude the plaintiffs' expert evidence of general causation on the basis of flawed scientific methodologies. In 2014, the trial court granted in part and denied in part the defendants' motion to exclude the plaintiffs' general causation experts. The defendants filed an interlocutory appeal to the District of Columbia Court of Appeals challenging the standard for evaluating expert scientific evidence. In October 2016, the Court of Appeals issued its decision adopting the standard advocated by the defendants and remanding the cases to the trial court for further proceedings under that standard. The plaintiffs have filed supplemental expert evidence, portions of which were stricken by the court. A hearing on general causation took place in September of 2022. In April of 2023, the court granted defendants' motion to strike the testimony of plaintiffs' experts that cell phones cause brain cancer and entered an order excluding all of plaintiffs' experts from testifying. The parties agreed to a stipulated dismissal of the consolidated cases to allow plaintiffs to appeal the expert testimony order. Plaintiffs appealed the court's order in August of 2023, and the parties have filed their briefs on the appeal. A hearing on the status of the stayed cases occurred in December of 2023. In July 2024, the court entered summary judgment in nine of the stayed cases on the grounds that plaintiffs had agreed to be bound by the general causation outcome in the consolidated cases. Irish Data Protection Commission Matter In 2018, the Irish Data Protection Commission ("IDPC") began investigating a complaint against LinkedIn as to whether LinkedIn's targeted advertising practices violated the recently implemented European Union General Data Protection Regulation ("GDPR"). Microsoft cooperated throughout the period of inquiry. In April 2023, the IDPC provided LinkedIn with a non-public preliminary draft decision alleging GDPR violations and proposing a fine. In July 2024, the IDPC provided LinkedIn with a revised non-public draft decision. In October 2024, the IDPC provided LinkedIn with a final decision, and LinkedIn is considering its options to appeal. Other Contingencies We also are subject to a variety of other claims and suits that arise from time to time in the ordinary course of our business. Although management currently believes that resolving claims against us, individually or in aggregate, will not have a material adverse impact in our consolidated financial statements, these matters are subject to inherent uncertainties and management's view of these matters may change in the future. As of September 30, 2024, we accrued aggregate legal liabilities of $492 million. While we intend to defend these matters vigorously, adverse outcomes that we estimate could reach approximately $600 million in aggregate beyond recorded amounts are reasonably possible. Were unfavorable final outcomes to occur, there exists the possibility of a material adverse impact in our consolidated financial statements for the period in which the effects become reasonably estimable. 4920000000600000000 NOTE 15 — STOCKHOLDERS' EQUITY Share Repurchases On September 14, 2021, our Board of Directors approved a share repurchase program authorizing up to $60.0 billion in share repurchases. This share repurchase program commenced in November 2021, has no expiration date, and may be terminated at any time. As of September 30, 2024, $7.5 billion remained of this $60.0 billion share repurchase program. On September 16, 2024, our Board of Directors approved a share repurchase program authorizing up to $60.0 billion in share repurchases. This share repurchase program will commence following completion of the program approved on September 14, 2021, has no expiration date, and may be terminated at any time. We repurchased the following shares of common stock under the share repurchase program: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="background-color:#ffffff;font-weight:bold;visibility:collapse;"> <td style="width:55.971%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.002%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.002%;box-sizing:content-box;"></td> <td style="width:1.02%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.002%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.002%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (In millions) </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> Shares </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="3" style="vertical-align:bottom;text-align:center;"> Amount </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> Shares </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="3" style="vertical-align:bottom;text-align:center;"> Amount </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;text-

align:center;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:bottom;"> Fiscal Year </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> 2025 </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> 2024 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:middle;"> </td> <td colspan="4" style="vertical-align:middle;text-align:center;"> </td> <td colspan="4" style="vertical-align:middle;"> </td> <td colspan="4" style="vertical-align:middle;"> </td> <td colspan="4" style="vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> First Quarter </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 7 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,800</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">11</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-family:Arial;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 3,560 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> </table> All repurchases were made using cash resources. All shares repurchased were under the share repurchase program approved on September 14, 2021. The above table excludes shares repurchased to settle employee tax withholding related to the vesting of stock awards of $1.3 billion for the first quarter of both fiscal years 2025 and 2024. Dividends Our Board of Directors declared the following dividends: <table style="margin-left:auto;border-spacing:0;table-

<table layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="background-color:#ffffff;font-weight:bold;visibility:collapse;"> <td style="width:28.294%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:18.956%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:19.936%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.438%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.378%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Declaration Date </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> Record Date </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> Payment Date </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom

space:pre-wrap;font-weight:bold;font-family:Arial;min-width:fit-content;">(In millions) </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom

top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="text-indent:12.25pt;vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="text-indent:12.25pt;vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> September 19, 2023 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> November 16, 2023 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="text-indent:12.25pt;vertical-align:bottom;"><p style="text-indent:-12.25pt;padding-left:12.25pt;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">December 14, 2023</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-family:Arial;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;"> </td> <td style="text-indent:12.25pt;vertical-align:bottom;text-align:center;"> 0.75 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $ </td> <td style="text-indent:12.25pt;vertical-align:bottom;text-align:center;"> 5,574 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td 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weight:bold;font-family:Arial;min-width:fit-content;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;text-align:center;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:bottom;"> Fiscal Year </td> <td 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style="vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> First Quarter </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 7 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,800</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">11</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-family:Arial;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 3,560 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr 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style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (In millions) </td> <td style="vertical-align:bottom;"><p style="font-size:7.5pt;margin-top:0;font-family:Times New

</Roman;margin-bottom:0;text-align:left;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom

</td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="text-indent:12.25pt;vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="text-indent:12.25pt;vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> September 19, 2023 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="text-indent:12.25pt;vertical-align:bottom;"> November 16, 2023 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="text-indent:12.25pt;vertical-align:bottom;"> December 14, 2023 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="text-indent:12.25pt;vertical-align:bottom;text-align:center;"><p style="text-indent:-12.25pt;padding-left:12.25pt;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.75</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-family:Arial;min-width:fit-content;">$ </td> <td style="text-indent:12.25pt;vertical-align:bottom;text-align:center;"> 5,574 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="text-indent:12.25pt;vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="text-indent:12.25pt;vertical-align:bottom;border-bottom:0.5pt solid;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> </table>2024-09-162024-11-212024-12-120.8361720000002023-09-192023-11-162023-12-140.755574000000 NOTE 16 — ACCUMULATED OTHER COMPREHENSIVE INCOME (LOSS) The following table summarizes the changes in accumulated other comprehensive income (loss) by component: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:61.248%;box-sizing:content-box;"></td> <td style="width:1.4%;box-sizing:content-box;"></td> <td style="width:1.4%;box-sizing:content-box;"></td> <td style="width:15.177%;box-sizing:content-box;"></td> <td style="width:1.4%;box-sizing:content-box;"></td> <td style="width:1.4%;box-sizing:content-box;"></td> <td style="width:1.4%;box-sizing:content-box;"></td> <td style="width:15.177%;box-sizing:content-box;"></td> <td style="width:1.4%;box-sizing:content-box;"></td> </tr> <tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (In millions) </td> <td style="vertical-align:top;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td

style="vertical-align:top;"> </td>

break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Tax expense (benefit) included in provision for income taxes </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;text-align:center;"> 10 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (10 </td> <td style="vertical-align:bottom;">) </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:24.5pt;vertical-align:bottom;"> Amounts reclassified from accumulated other comprehensive loss </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (39 </td> <td style="vertical-align:bottom;">) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 36 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Net change related to derivatives, net of tax of $(3) and $6 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;text-align:center;"> (10 </td> <td style="vertical-align:bottom;">) </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 21 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:2pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Balance, end of period </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(13</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-family:Arial;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;text-align:center;"> (6 </td> <td style="vertical-align:bottom;">) </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Investments </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Balance, beginning of period </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(2,625</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-family:Arial;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;text-align:center;"> (3,582 </td> <td style="vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Unrealized gains (losses), net of tax of $297 and $(75<span

style="color:#000000;white-space:pre-wrap;font-family:Arial;min-width:fit-content;">) </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;text-align:center;"> 1,118 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (283 </td> <td style="vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Reclassification adjustments for (gains) losses included in other income (expense), net </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;text-align:center;"> (5 </td> <td style="vertical-align:bottom;">) </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 29 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Tax expense (benefit) included in provision for income taxes </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;text-align:center;"> 1 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;text-align:center;"> (6 </td> <td style="vertical-align:bottom;">) </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:24.5pt;vertical-align:top;"> Amounts reclassified from accumulated other comprehensive loss </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;text-align:center;"> (4 </td> <td style="vertical-align:bottom;">) </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 23 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:center;"><p style="font-size:2pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:right;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Net change related to investments, net of tax of $296 and $(69)</p></td> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,114</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(260</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;border-bottom:0.5pt solid;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;border-bottom:0.5pt solid;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;border-bottom:0.5pt solid;"><p 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style="vertical-align:top;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;text-align:center;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:2pt;margin-top:0;font-family:Times New 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style="vertical-align:top;"><p style="font-size:7.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;font-family:Arial;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;text-align:center;"> (1,511 </td> <td style="vertical-align:bottom;">) </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> $ </td> <td style="vertical-align:bottom;text-align:center;"> (3,842 </td> <td style="vertical-align:bottom;">) </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Translation Adjustments and Other </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:center;"> </td> <td style="vertical-align:bottom;"> <span style="white-space:pre-wrap;font-family:

family:Arial;min-width:fit-content;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:bottom;"> Balance, beginning of period </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(2,962</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-family:Arial;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;text-align:center;"> (2,734 </td> <td style="vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Translation adjustments and other, net of tax of $0 and $0 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;text-align:center;"> 304 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (355 </td> <td style="vertical-align:bottom;">) </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> <span

style="color:#000000;white-space:pre-wrap;font-family:Arial;min-width:fit-content;">Accumulated other comprehensive loss, end of period </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(4,182</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-family:Arial;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;text-align:center;"> (6,937 </td> <td style="vertical-align:bottom;">) </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;border-bottom:1.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:1.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:1.5pt solid #ffffff03;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;border-bottom:1.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:1.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:1.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:1.5pt solid #ffffff03;"> </td> </tr> </table> The following table summarizes the changes in accumulated other comprehensive income (loss) by component: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:61.248%;box-sizing:content-box;"></td> <td style="width:1.4%;box-sizing:content-box;"></td> <td style="width:1.4%;box-sizing:content-box;"></td> <td style="width:15.177%;box-sizing:content-box;"></td> <td style="width:1.4%;box-sizing:content-box;"></td> <td style="width:1.4%;box-sizing:content-box;"></td> <td style="width:1.4%;box-sizing:content-box;"></td> <td style="width:15.177%;box-sizing:content-box;"></td> <td style="width:1.4%;box-sizing:content-box;"></td> </tr> <tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (In millions) </td> <td style="vertical-align:top;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Three Months Ended September 30, </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;text-align:center;"> 2024 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;text-align:center;"> 2023 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Derivatives </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> <span style="white-space:pre-wrap;font-family:Arial;min-

width:fit-content;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Balance, beginning of period </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(3</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-family:Arial;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;text-align:center;"> (27 </td> <td style="vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Unrealized gains (losses), net of tax of $7and $(4) </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;text-align:center;"> (49 </td> <td style="vertical-align:bottom;">) </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 46 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Tax expense (benefit) included in provision for income taxes </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;text-align:center;"> 10 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (10 </td> <td style="vertical-align:bottom;">) </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:24.5pt;vertical-align:bottom;"> Amounts reclassified from accumulated other comprehensive loss </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (39 </td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

*align:left;">) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 36 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Net change related to derivatives, net of tax of $(3) and $6 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;text-align:center;"> (10 </td> <td style="vertical-align:bottom;">) </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 21 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"><p style="font-size:2pt;margin-

</td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Investments </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Balance, beginning of period </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(2,625</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-family:Arial;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;text-align:center;"> (3,582 </td> <td style="vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Unrealized gains (losses), net of tax of $297 and $(75) </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;text-align:center;"> 1,118 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (283 </td> <td style="vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Reclassification adjustments for (gains) losses included in other income (expense), net </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;text-align:center;"> (5 </td> <td style="vertical-align:bottom;">) </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 29 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Tax expense (benefit) included in provision for income taxes </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;text-align:center;"> 1 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (6 </td> <td style="vertical-align:bottom;">) </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"><p

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bottom:0;text-align:left;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(1,511</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-family:Arial;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;text-align:center;"> (3,842 </td> <td style="vertical-align:bottom;">) </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td 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<td style="vertical-align:bottom;"> </td> </tr> <tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Translation Adjustments and Other </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr 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style="vertical-align:bottom;text-align:center;"> (2,734 </td> <td style="vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Translation adjustments and other, net of tax of $0 and $0 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;text-align:center;"> 304 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (355 </td> <td style="vertical-align:bottom;">) </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt 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align:top;border-bottom:0.5pt solid;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Balance, end of period </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(2,658</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="vertical-align:bottom;text-align:center;"> (3,089 </td> <td style="vertical-align:bottom;">) </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:0.5pt solid;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Accumulated other comprehensive loss, end of period </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(4,182</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-family:Arial;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;text-align:center;"> (6,937 </td> <td style="vertical-align:bottom;">) </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;border-bottom:1.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:1.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:1.5pt solid #ffffff03;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;border-bottom:1.5pt solid;"> </td> <td style="vertical-align:top;border-bottom:1.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid #ffffff03;"> </td> </tr> </table>-3000000-270000007000000-400000029000000-1500000049000000-4600000010000000-1000000039000000-36000000-300000006000000-1000000021000000-13000000-6000000-2625000000-3582000000297000000-750000001118000000-283000000500000-290000001000000-600000040000000-230000002960000000-690000001114000000-260000000-1511000000-3842000000-2962000000-27340000000304000000-355000000-2658000000-3089000000-4182000000-6937000000 NOTE 17 — SEGMENT INFORMATION AND GEOGRAPHIC DATA In its operation of the business, management, including our chief operating decision maker, who is also our Chief Executive Officer, reviews certain financial information, including segmented internal profit and loss statements prepared on a basis not consistent with GAAP. During the periods presented, we reported our financial performance based on the following segments: Productivity and Business Processes, Intelligent Cloud, and More Personal Computing. We have recast certain prior period amounts to conform to the way we internally manage and monitor our business. Refer to Note 1 – Accounting Policies for further information. Our reportable segments are described below. Productivity and Business Processes Our Productivity and Business Processes segment consists of products and services in our portfolio of productivity, communication, and information services, spanning a variety of devices and platforms. This segment primarily comprises: • Microsoft 365 Commercial products and cloud services, including Microsoft 365 Commercial cloud, comprising Microsoft 365 Commercial, Enterprise Mobility +

Security, the cloud portion of Windows Commercial, the per-user portion of Power BI, Exchange, SharePoint, Microsoft Teams, Microsoft 365 Security and Compliance, Microsoft Viva, and Microsoft 365 Copilot; and Microsoft 365 Commercial products, comprising Windows Commercial on-premises and Office licensed on-premises. • Microsoft 365 Consumer products and cloud services, including Microsoft 365 Consumer subscriptions, Office licensed on-premises, and other consumer services. • LinkedIn, including Talent Solutions, Marketing Solutions, Premium Subscriptions, and Sales Solutions. • Dynamics products and cloud services, including Dynamics 365, comprising a set of intelligent, cloud-based applications across ERP, CRM, Power Apps, and Power Automate; and on-premises ERP and CRM applications. Intelligent Cloud Our Intelligent Cloud segment consists of our public, private, and hybrid server products and cloud services that can power modern business and developers. This segment primarily comprises: • Server products and cloud services, including Azure and other cloud services, comprising cloud and AI consumption-based services, GitHub cloud services, Nuance Healthcare cloud services, virtual desktop offerings, and other cloud services; and Server products, comprising SQL Server, Windows Server, Visual Studio, System Center, related Client Access Licenses ("CALs"), and other on-premises offerings. • Enterprise and partner services, including Enterprise Support Services, Industry Solutions, Nuance professional services, Microsoft Partner Network, and Learning Experience. More Personal Computing Our More Personal Computing segment consists of products and services that put customers at the center of the experience with our technology. This segment primarily comprises: • Windows and Devices, including Windows, comprising Windows OEM licensing (Windows Pro and non-Pro licenses sold through the OEM channel), Windows Internet of Things, and patent licensing; and Devices, comprising Surface, HoloLens, and PC accessories. • Gaming, including Xbox hardware and Xbox content and services, comprising first- and third-party content (including games and in-game content), Xbox Game Pass and other subscriptions, Xbox Cloud Gaming, advertising, third-party disc royalties, and other cloud services. • Search and news advertising, comprising Bing (including Copilot), Microsoft News, Microsoft Edge, and third-party affiliates. Revenue and costs are generally directly attributed to our segments. However, due to the integrated structure of our business, certain revenue recognized and costs incurred by one segment may benefit other segments. Revenue from certain contracts is allocated among the segments based on the relative value of the underlying products and services, which can include allocation based on actual prices charged, prices when sold separately, or estimated costs plus a profit margin. Cost of revenue is allocated in certain cases based on a relative revenue methodology. Operating expenses that are allocated primarily include those relating to marketing of products and services from which multiple segments benefit and are generally allocated based on relative gross margin. In addition, certain costs are incurred at a corporate level and allocated to our segments. These allocated costs generally include legal, including settlements and fines, information technology, human resources, finance, excise taxes, field selling, shared facilities services, customer service and support, and severance incurred as part of a corporate program. Each allocation is measured differently based on the specific facts and circumstances of the costs being allocated and is generally based on relative gross margin or relative headcount. Segment revenue and operating income were as follows during the periods presented: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="background-color:#ffffff;font-weight:bold;visibility:collapse;"><td style="width:68%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:13%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:13%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td></tr><tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:bottom;"> (In millions) </td><td style="vertical-align:bottom;"> </td><td colspan="6" style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;"> </td></tr><tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td><td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td><td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td></tr><tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td colspan="6" style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td></tr><tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:bottom;"> Three Months Ended September 30, </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;text-align:center;"> 2024 </td><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;text-align:center;"> 2023 </td><td style="vertical-align:bottom;"> </td></tr><tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td></tr><tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"><td colspan="8" style="vertical-align:top;"> Revenue </td><td style="vertical-align:top;"> </td></tr><tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:middle;">

 </td> <td colspan="4" style="vertical-align:middle;"> </td> <td colspan="4" style="vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Productivity and Business Processes </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">28,317</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;font-family:Arial;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 25,226 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Intelligent Cloud </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 24,092 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 20,013 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> More Personal Computing </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 13,176 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 11,278 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td colspan="4" style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td colspan="4" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:24.5pt;vertical-align:top;"> Total </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">65,585</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-family:Arial;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 56,517 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid #ffffff03;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td colspan="8" style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> </tr> <tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"> <td colspan="8" style="vertical-align:top;"> Operating Income </td> <td style="text-indent:12pt;vertical-align:top;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:middle;"> </td> <td colspan="4" style="vertical-align:middle;"> </td> <td colspan="4" style="vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"><p style="text-indent:-12.25pt;padding-left:12.25pt;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;">Productivity and Business Processes </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">16,516</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-family:Arial;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 14,297 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Intelligent Cloud </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 10,503 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 8,908 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> More Personal Computing </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 3,533 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 3,690 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:24.5pt;vertical-align:top;"> Total </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">30,552</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-family:Arial;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 26,895 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid #ffffff03;"> </td> </tr></table> No sales to an individual customer or country other than the United States accounted for more than 10% of revenue for the three months ended September 30, 2024 or 2023. Revenue, classified by the major geographic areas in which our customers were located, was as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="background-color:#ffffff;font-weight:bold;visibility:collapse;"> <td style="width:68%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.04%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-

sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.96%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (In millions) </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> <span style="

</td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;">   </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid #ffffff03;">   </td> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;"> <span style="color:#000000;

style="color:#000000;white-space:pre-wrap;font-family:Arial;min-width:fit-content;"> </td> <td style="vertical-align:top;text-align:center;"> 3,919 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Windows and Devices </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;text-align:center;"> 4,329 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;text-align:center;"> 4,340 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> LinkedIn </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;text-align:center;"> 4,292 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;text-align:center;"> 3,913 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Search and news advertising </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;text-align:center;"> 3,225 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;text-align:center;"> 3,018 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Enterprise and partner services </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;text-align:center;"> 1,928 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;text-align:center;"> 1,944 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Dynamics products and cloud services </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;text-align:center;"> 1,849 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;text-align:center;"> 1,626 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Microsoft 365 Consumer products and cloud services </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;text-align:center;"> 1,727 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;text-align:center;"> 1,643 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Other </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;text-align:center;"> 10 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;text-align:center;"> 8 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td colspan="4" style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td

style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"><td colspan="4" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:24.5pt;vertical-align:top;"> Total </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">65,585</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-family:Arial;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 56,517 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid #fffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid #fffff03;"> </td> </tr> </table> Our Microsoft Cloud revenue, which includes Microsoft 365 Commercial cloud, Azure and other cloud services, the commercial portion of LinkedIn, and Dynamics 365, was $38.9 billion and $31.9 billion for the three months ended September 30, 2024 and 2023, respectively. These amounts are primarily included in Microsoft 365 Commercial products and cloud services, Server products and cloud services, LinkedIn, and Dynamics products and cloud services in the table above. Assets are not allocated to segments for internal reporting presentations. A portion of amortization and depreciation is included with various other costs in an overhead allocation to each segment. It is impracticable for us to separately identify the amount of amortization and depreciation by segment that is included in the measure of segment profit or loss. Revenue and costs are generally directly attributed to our segments. However, due to the integrated structure of our business, certain revenue recognized and costs incurred by one segment may benefit other segments. Revenue from certain contracts is allocated among the segments based on the relative value of the underlying products and services, which can include allocation based on actual prices charged, prices when sold separately, or estimated costs plus a profit margin. Cost of revenue is allocated in certain cases based on a relative revenue methodology. Operating expenses that are allocated primarily include those relating to marketing of products and services from which multiple segments benefit and are generally allocated based on relative gross margin. In addition, certain costs are incurred at a corporate level and allocated to our segments. These allocated costs generally include legal, including settlements and fines, information technology, human resources, finance, excise taxes, field selling, shared facilities services, customer service and support, and severance incurred as part of a corporate program. Each allocation is measured differently based on the specific facts and circumstances of the costs being allocated and is generally based on relative gross margin or relative headcount. Assets are not allocated to segments for internal reporting presentations. A portion of amortization and depreciation is included with various other costs in an overhead allocation to each segment. It is impracticable for us to separately identify the amount of amortization and depreciation by segment that is included in the measure of segment profit or loss. Segment revenue and operating income were as follows during the periods presented: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="background-color:#ffffff;font-weight:bold;visibility:collapse;"> <td style="width:68%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (In millions) </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Three Months Ended September 30, </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> 2024 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> 2023 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"> <td colspan="6" style="vertical-align:top;"> Revenue </td> <td style="vertical-align:top;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:middle;"> </td> <td colspan="4" style="vertical-align:middle;"> </td> <td colspan="4" style="vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Productivity and Business Processes </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">28,317</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-family:Arial;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 25,226 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Intelligent Cloud </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 24,092 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 20,013 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> More Personal Computing </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 13,176 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 11,278 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td colspan="4" style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td colspan="4" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:24.5pt;vertical-align:top;"> Total </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">65,585</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 56,517 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid #ffffff03;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td colspan="8" style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> </tr> <tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"> <td colspan="8" style="vertical-align:top;"> Operating Income </td> <td style="text-indent:12pt;vertical-align:top;"><p style="text-indent:-12pt;padding-

left:12pt;font-size:7.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:middle;"> </td> <td colspan="4" style="vertical-align:middle;"> </td> <td colspan="4" style="vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Productivity and Business Processes </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">16,516</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-family:Arial;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 14,297 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Intelligent Cloud </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 10,503 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 8,908 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr 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style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:24.5pt;vertical-align:top;"> Total </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">30,552</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-family:Arial;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 26,895 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid #ffffff03;"> </td> </tr> </table> Segment revenue and operating income were as follows during the periods presented: <span style="white-space:pre-wrap;font-

size:9pt;font-family:Arial;min-width:fit-content;"> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="background-color:#ffffff;font-weight:bold;visibility:collapse;"> <td style="width:68%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (In millions) </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Three Months Ended September 30, </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> 2024 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> 2023 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td colspan="4" style="vertical-align:middle;"> </td> <td colspan="4" style="vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Productivity and Business Processes </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">28,317</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-family:Arial;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 25,226 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Intelligent Cloud </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 24,092 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 20,013 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> More Personal Computing </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 13,176 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 11,278 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td colspan="4" style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td colspan="4" style="vertical-align:bottom;"> </td>

<td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;">   </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:24.5pt;vertical-align:top;"> Total </td> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">65,585</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-family:Arial;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 56,517 </td> <td style="vertical-align:bottom;">   </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;">   </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;">   </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid #ffffff03;">   </td> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;">   </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;">   </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid #ffffff03;">   </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td colspan="8" style="vertical-align:top;">   </td> <td style="vertical-align:top;">   </td> </tr> <tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"> <td colspan="8" style="vertical-align:top;"> Operating Income </td> <td style="text-indent:12pt;vertical-align:top;">   </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:middle;">   </td> <td colspan="4" style="vertical-align:middle;">   </td> <td colspan="4" style="vertical-align:middle;">   </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Productivity and Business Processes </td> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;"> $ </td> <td style="vertical-align:bottom;text-align:center;"> 16,516 </td> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;text-align:center;"> 14,297 </td> <td style="vertical-align:bottom;">   </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Intelligent Cloud </td> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;text-align:center;"> 10,503 </td> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;text-align:center;"> 8,908 </td> <td style="vertical-align:bottom;">   </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> More Personal Computing </td> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;text-align:center;"> 3,533 </td> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;text-align:center;"> 3,690 </td> <td style="vertical-align:bottom;">   </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;border-bottom:0.5pt solid;">   </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;">   </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;">   </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;">   </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">   </td> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;">   </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;">   </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">   </td> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;">   </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;">   </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">   </td> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;"> <span style="color:#000000;white-space:pre-wrap;font-family:Arial;min-

width:fit-content;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:24.5pt;vertical-align:top;"> Total </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">30,552</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 26,895 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid

top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:center;"> 31,672 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 27,705 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td colspan="4" style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid

wrap;font-family:Arial;min-width:fit-content;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> 2023 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:middle;"> </td> <td colspan="4" style="vertical-align:middle;"> </td> <td colspan="4" style="vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Server products and cloud services </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:top;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">22,155</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;font-family:Arial;min-width:fit-content;">$ </td> <td style="vertical-align:top;text-align:center;"> 18,062 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Microsoft 365 Commercial products and cloud services </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;text-align:center;"> 20,449 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;text-align:center;"> 18,044 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Gaming </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;text-align:center;"> 5,621 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;text-align:center;"> 3,919 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Windows and Devices </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;text-align:center;"> 4,329 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;text-align:center;"> 4,340 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> LinkedIn </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;text-align:center;"> 4,292 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;text-align:center;"> 3,913 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Search and news advertising </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;text-align:center;"> 3,225 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;text-align:center;"> 3,018 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Enterprise and partner services </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;text-align:center;"> 1,928 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;text-align:center;"> 1,944 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Dynamics products and cloud services </td> <td style="vertical-align:bottom;"><p style="font-size:7.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;text-align:center;"> 1,849 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;text-align:center;"> 1,626 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Microsoft 365 Consumer products and cloud services </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;text-align:center;"> 1,727 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;text-align:center;"> 1,643 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:12.25pt;vertical-align:top;"> Other </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;text-align:center;"> 10 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;text-align:center;"> 8 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td colspan="4" style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td colspan="4" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#e5e5e5;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:24.5pt;vertical-align:top;"> Total </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">65,585</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-family:Arial;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 56,517 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:2pt;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid;"> </td> <td style="vertical-align:bottom;border-bottom:1.5pt solid #ffffff03;"> </td> </tr> </table> Our Microsoft Cloud revenue, which includes Microsoft 365 Commercial cloud, Azure and other cloud services, the commercial portion of LinkedIn, and Dynamics 365, was $38.9 billion and $31.9 billion for the three months ended September 30, 2024 and 2023, respectively. These amounts are primarily included in Microsoft 365 Commercial products and cloud services, Server products and cloud services, LinkedIn, and Dynamics products and cloud services in the table above.

* 2215500000018062000000204490000001804400000005621000000391900000043290000004340000000429200000039130000003225000000301800000019280000001944600000018062000000204490000001804400000005621000000391900000043290000004340000000429200000039130000003225000000301800000019280000001944*

Refer to Note 5 – Derivatives for further information on the fair value of our derivative instruments. Refer to Note 5 – Derivatives for further information on the interest rate swaps related to fixed-rate debt. Includes billings to OEMs and certain multinational organizations because of the nature of these businesses and the impracticability of determining the geographic source of the revenue.'

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