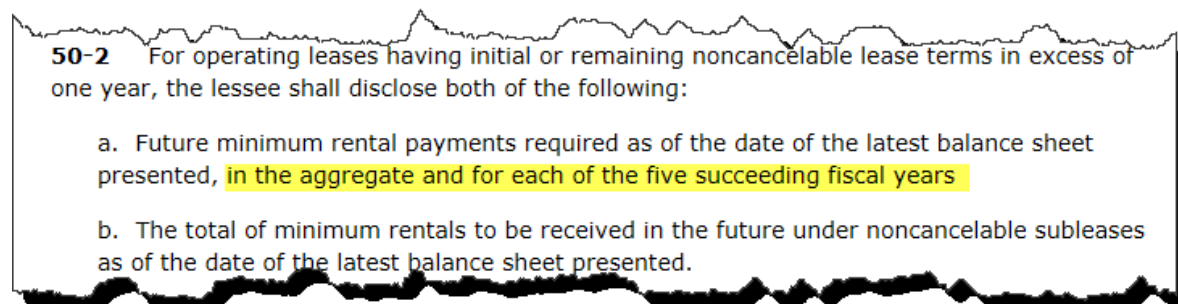


Future Minimum Payments Due under Operating Leases

Name: disclosures:OperatingLeasesFutureMinimumPaymentsDueRollUp

Description: Disclosure of the roll up of the minimum annual payments *due* by a lessee under non-cancelable operating leases.

ASC: (840-20-50-2) <https://asc.fasb.org//extlink&oid=77902758&loc=d3e41502-112717>



Level 3 Disclosure Text Block: us-

gaap:ScheduleOfFutureMinimumRentalPaymentsForOperatingLeasesTableTextBlock

(In millions)

Year Ending June 30,	
2018	\$ 1,292
2019	1,220
2020	1,115
2021	908
2022	749
Thereafter	2,588
Total	\$ 7,872

Level 4 Disclosure Detail: us-gaap:OperatingLeasesFutureMinimumPaymentsDue

Operating Leased Assets [Line Items]	Period [Axis]
	2017-06-30
Year Ending June 30, 2018	1,292,000,000
Year Ending June 30, 2019	1,220,000,000
Year Ending June 30, 2020	1,115,000,000
Year Ending June 30, 2021	908,000,000
Year Ending June 30, 2022	749,000,000
Thereafter	2,588,000,000
Total	7,872,000,000

Example: Microsoft Corporation

<https://www.sec.gov/Archives/edgar/data/789019/000156459017014900/0001564590-17-014900-index.htm>

Additional examples for this disclosure:

http://www.xbrlsite.com/site1/2017/Prototypes/DisclosureAnalysis/All/Index_691_Consistent.html

Alternative: RUBICON PROJECT, INC.

<https://www.sec.gov/Archives/edgar/data/1595974/000162828017002588/0001628280-17-002588-index.htm>

The future minimum payments is the FIRST LINE ITEM below, the other two line items are additional disclosures;

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Thereafter</u>	<u>Total</u>
	(in thousands)						
Operating lease obligations	\$ 8,128	\$ 8,530	\$ 6,373	\$ 3,305	\$ 1,227	\$ 668	\$28,231
Operating sublease income	(601)	(382)	(96)	—	—	—	(1,079)
Total	<u>\$ 7,527</u>	<u>\$ 8,148</u>	<u>\$ 6,277</u>	<u>\$ 3,305</u>	<u>\$ 1,227</u>	<u>\$ 668</u>	<u>\$27,152</u>

Alternative: TrueCar, Inc.

Years ended December 31,	Lease Commitments	Sublease Income
2017	\$ 9,749	\$ (1,494)
2018	10,134	(1,827)
2019	10,426	(1,668)
2020	9,415	(1,091)
2021	7,863	—
Thereafter	39,657	—
Total minimum lease payments	<u>\$ 87,244</u>	<u>\$ (6,080)</u>