## AMAZON.COM, INC.

## CONSOLIDATED STATEMENTS OF CASH FLOWS (in millions)

CASH AND CASH EQUIVALENTS, BEGINNING OF PERIOD         2014         2015         2015           CASH AND CASH EQUIVALENTS, BEGINNING OF PERIOD         8.08         1.58         1.58           OFERATING ACTIVITIES:         3.04         .596         2.371           Net income (loss)         .241         .596         2.371           Adjustments to reconcile net income (loss) to net cash from operating activities:         .2476         6.281         8.116           Depreciation of property and equipment, including internal-use software and website development, and other amortization, including capitalized content costs         4.746         6.281         8.116           Other operating expense, net         129         155         160           Other cypense (income), net         59         2.50         (20           Deferred income taxes         (316)         81         (246)           Excess tax benefits from stock-based compensation         (6)         (119         (829)           Excess tax benefits from stock-based compensation         (1,039)         (1,185)         (3,667)           Accounts receivable, net and other         (1,039)         (1,180)         (1,1426)           Accounts receivable, net and other         4,434         7,401         1,1931           Accurity accounts payable         4,434 </th <th></th> <th colspan="3">Year Ended December 31,</th>		Year Ended December 31,		
OPERATING ACTIVITIES:         (241)         596         2,371           Net income (loss)         (0s8)         2,371           Adjustments to reconcile net income (loss) to net cash from operating activities:         2           Depreciation of property and equipment, including internal-use software and website development, and other amortization, including capitalized content costs         4,746         6,281         8,116           Stock-based compensation         1,497         2,119         2,975         160         160         161         2,975         160         160         161         2,975         160         160         161         2,975         160         160         161         2,975         160         160         161         2,975         160         160         161         2,975         160         160         161         2,975         160         160         161         2,975         160         160         160         160         160         160         160         160         160         160         160         160         160         160         160         160         160         160         160         160         160         160         160         160         160         160         160         160         160		2014	2015	2016
Net income (loss)         (241)         596         2,371           Adjustments to reconcile net income (loss) to net cash from operating activities:         8         1           Depreciation of property and equipment, including internal-use software and website development, and other amortization, including capitalized content costs         4,746         6,281         8,116           Stock-based compensation         1,497         2,119         2,975           Other expense, net         159         250         (20)           Deferred income taxes         (316)         81         (246)           Excess tax benefits from stock-based compensation         (6)         (119)         (829)           Changes in operating assets and liabilities:         1         (1,93)         (2,187)         (1,466)           Accounts receivable, net and other         (1,039)         (1,755)         (3,367)         (3,367)           Accounts receivable, net and other         706         913         1,724           Additions to uncarned revenue         4,433         7,401         11,911           Additions to uncarned revenue         3,692         (6,109)         (9,976)           Net cash provided by (used in) operating activities         6,842         11,920         16,443           INVESTING ACTIVITIES:         4,84		\$ 8,658 \$	14,557 \$	15,890
Adjustments to reconcile net income (loss) to net cash from operating activities:   Depreciation of property and equipment, including internal-use software and website development, and other amortization, including capitalized content costs   4,746   6,281   8,116     Stock-based compensation   1,497   2,119   2,975     Other operating expense, net   129   155   160     Other expense (income), net   59   250   (20)     Deferred income taxes   (316   81   (246)     Excess tax benefits from stock-based compensation   (6)   (119)   (829)     Changes in operating assets and liabilities:     1,759   4,294   5,030     Accounts receivable, net and other   (1,033   (2,187)   (1,426)     Accounts receivable, net and other   (1,034)   (1,755)   (3,367)     Accounts payable   (1,759   4,294   5,030     Accrued expenses and other   706   913   1,724     Additions to uncarned revenue   (3,692)   (6,109)   (9,976)     Amortization of previously unearned revenue   (3,692)   (6,109)   (9,976)     Net cash provided by (used in) operating activities   (4,893)   (4,589)   (6,737)     Acquisitions, net of eash acquired, and other   (979)   (795)   (116)     Sales and maturities of marketable securities   (2,542)   (4,091)   (7,756)     Net cash provided by (used in) investing activities   (3,053)   (4,589)   (4,733)     Purchases of marketable securities   (3,059)   (3,369)   (4,733)     Purchases of marketable securities   (3,059)   (3,050)   (4,059)   (4,059)     FINANCING ACTIVITIES:   (4,091)   (7,756)     Repayments of long-term debt and other   (3,059)   (3,050)   (4,059)   (4,059)   (4,059)   (4,059)   (4,059)   (4,059)   (4,059)   (4,059)   (4,059)   (4,059)   (4,059)   (4,059)   (4,059)   (4,059)   (4,059)   (4,059)   (4,059)   (4,059)   (4,059)   (4,059)   (4,059)   (4,059)   (4,059)   (4,059)   (4,059)   (4,059)   (4,059)   (4,059)   (4,059)   (4,059)   (4,059)   (4,059)   (4,059)   (4,059)   (4,059)   (4,059)   (4,059)   (4,059)   (4,059)   (4,059)   (4,059)   (4,059)   (4,059)   (4,059)   (4,059)   (4,059)   (4,059)				
Depreciation of property and equipment, including internal-use software and website development, and other amortization, including capitalized content costs         4,746         6,281         8,116           Stock-based compensation         1,497         2,119         2,975           Other operating expense, net         129         155         160           Other expense (income), net         59         250         (20)           Deferred income taxes         (316)         81         (246)           Excess tax benefits from stock-based compensation         (6         (119)         (829)           Changes in operating assets and liabilities:         Inventories         (1,193)         (2,187)         (1,466)           Accounts receivable, net and other         (1,039)         (1,755)         (3,367)           Accounts payable         1,759         4,294         5,030           Accrued expenses and other         706         913         1,724           Additions to uncarned revenue         4,433         7,401         11,931           Amortization of previously uncarned revenue         4,833         7,401         11,931           Net cash provided by (used in) operating activities         6,842         11,920         16,433           INVESTING ACTIVITIES:         1979         (7,556)		(241)	596	2,371
website development, and other amortization, including capitalized content costs         4,746         6,281         8,116           Stock-based compensation         1,497         2,119         2,975           Other operating expense, net         129         155         160           Other expense (income), net         59         250         (20)           Deferred income taxes         (316)         81         (246)           Excess tax benefits from stock-based compensation         (6)         (119)         (829)           Changes in operating assets and liabilities:         Inventories         (1,193)         (2,187)         (1,426)           Accounts receivable, net and other         (1,039)         (1,755)         (3,367)           Accounts payable         1,759         4,294         5,030           Accrued expenses and other         706         913         1,724           Additions to unearned revenue         (3,692)         (6,109)         (9,976)           Net cash provided by (used in) operating activities         6,842         11,920         16,433           INVESTING ACTIVITIES:         11,920         16,433         17,401         11,931           Purchases of property and equipment, including internal-use software and website         (4,893)         (4,589)	Adjustments to reconcile net income (loss) to net cash from operating activities:			
Other operating expense, net         129         155         160           Other expense (income), net         59         250         (20)           Deferred income taxes         (316)         81         (246)           Excess tax benefits from stock-based compensation         (6)         (119)         (829)           Changes in operating assets and liabilities:         Inventories         (1,193)         (2,187)         (1,426)           Accounts receivable, net and other         (1,039)         (1,755)         (3,367)           Accounts payable         1,759         4,294         5,030           Accrued expenses and other         706         913         1,724           Additions to uncarned revenue         3,692         (6,109)         0,976           Act cash provided by (used in) operating activities         6,842         11,200         16,443           INVESTING ACTIVITIES:         1         1         1         1         1         1         1         1         1         1         3         1         4         4         3         1         2         4         4         3         4         4         3         4         4         4         3         4         4         3         4 <td></td> <td>4,746</td> <td>6,281</td> <td>8,116</td>		4,746	6,281	8,116
Other expense (income), net         59         250         (20)           Deferred income taxes         (316)         81         (246)           Excess tax benefits from stock-based compensation         (6)         (119)         (829)           Changes in operating assets and liabilities:         The properties of the prope	Stock-based compensation	1,497	2,119	2,975
Deferred income taxes	Other operating expense, net	129	155	160
Excess tax benefits from stock-based compensation         (6)         (119)         (829)           Changes in operating assets and liabilities:         Inventories         (1,193)         (2,187)         (1,426)           Accounts receivable, net and other         (1,039)         (1,755)         (3,367)           Accounts payable         1,759         4,294         5,030           Accrued expenses and other         706         913         1,724           Additions to unearned revenue         4,433         7,401         11,931           Amortization of previously unearned revenue         3,692)         (6,109)         (9,976)           Net cash provided by (used in) operating activities         8,842         11,920         16,443           INVESTING ACTIVITIES:         Purchases of property and equipment, including internal-use software and website development, net         (4,893)         (4,589)         (6,737)           Acquisitions, net of cash acquired, and other         (979)         (795)         (116)           Sales and maturities of marketable securities         3,349         3,025         4,733           Purchases of marketable securities         (2,542)         (4,091)         (7,756)           Net cash provided by (used in) investing activities         (5,065)         (6,450)         (9,876)	Other expense (income), net	59	250	(20)
Changes in operating assets and liabilities:   Inventories	Deferred income taxes	(316)	81	(246)
Inventories   (1,193)   (2,187)   (1,426)     Accounts receivable, net and other   (1,039)   (1,755)   (3,367)     Accounts payable   1,759   4,294   5,030     Accrued expenses and other   706   913   1,724     Additions to unearned revenue   4,433   7,401   11,931     Amortization of previously unearned revenue   (3,692)   (6,109)   (9,976)     Net cash provided by (used in) operating activities   6,842   11,920   16,443     INVESTING ACTIVITIES:   Purchases of property and equipment, including internal-use software and website development, net   (4,893)   (4,589)   (6,737)     Acquisitions, net of cash acquired, and other   (979)   (795)   (116)     Sales and maturities of marketable securities   (3,349)   (3,025)   (4,733)     Purchases of marketable securities   (2,542)   (4,091)   (7,756)     Net cash provided by (used in) investing activities   (5,065)   (6,450)   (9,876)     FINANCING ACTIVITIES:   (4,091)   (7,756)     Excess tax benefits from stock-based compensation   6   119   829     Proceeds from long-term debt and other   (513)   (1,652)   (354)     Principal repayments of capital lease obligations   (1,285)   (2,462)   (3,860)     Principal repayments of finance lease obligations   (1,285)   (2,462)   (3,860)     Principal repayments of finance lease obligations   (1,285)   (2,462)   (3,860)     Principal repayments of finance lease obligations   (1,285)   (2,462)   (3,860)     Principal repayments of finance lease obligations   (1,285)   (2,462)   (3,860)     Principal repayments of finance lease obligations   (1,285)   (2,462)   (3,860)     Principal repayments of finance lease obligations   (1,285)   (3,763)   (2,911)     Foreign currency effect on cash and cash equivalents   (3,00)   (3,74)   (2,12)     Net cash provided by (used in) financing activities   (3,00)   (3,763)   (3,941)     Foreign currency effect on cash and cash equivalents   (3,00)   (3,763)   (3,941)     Foreign currency effect on cash and cash equivalents   (3,00)   (3,941)     Net cash provided by (used in) financing acti	Excess tax benefits from stock-based compensation	(6)	(119)	(829)
Accounts receivable, net and other         (1,039)         (1,755)         (3,367)           Accounts payable         1,759         4,294         5,030           Accrued expenses and other         706         913         1,724           Additions to unearned revenue         4,433         7,401         11,931           Amortization of previously unearned revenue         (3,692)         (6,109)         (9,976)           Net cash provided by (used in) operating activities         6,842         11,920         16,443           INVESTING ACTIVITIES:         Use of cash acquired, and other         (4,893)         (4,589)         (6,737)           Acquisitions, net of cash acquired, and other         (979)         (795)         (116)           Sales and maturities of marketable securities         3,349         3,025         4,733           Purchases of marketable securities         (2,542)         (4,091)         (7,756)           Net cash provided by (used in) investing activities         (5,065)         (6,450)         (9,876)           FINANCING ACTIVITIES:         Excess tax benefits from stock-based compensation         6         119         829           Proceeds from long-term debt and other         (5,35)         353         621           Repayments of long-term debt and other         (	Changes in operating assets and liabilities:			
Accounts payable         1,759         4,294         5,030           Accrued expenses and other         706         913         1,724           Additions to unearned revenue         4,433         7,401         11,931           Amortization of previously unearned revenue         (3,692)         (6,109)         (9,976)           Net cash provided by (used in) operating activities         6,842         11,920         16,443           INVESTING ACTIVITIES:         Use and property and equipment, including internal-use software and website development, net         (4,893)         (4,589)         (6,737)           Acquisitions, net of cash acquired, and other         (979)         (795)         (116)           Sales and maturities of marketable securities         3,349         3,025         4,733           Purchases of marketable securities         (2,542)         (4,091)         (7,756)           Net cash provided by (used in) investing activities         (5,065)         (6,450)         (9,876)           FINANCING ACTIVITIES:         Excess tax benefits from stock-based compensation         6         119         829           Proceeds from long-term debt and other         (5,065)         (6,450)         (9,876)           Finance from stock-based compensation         6         119         829 <t< td=""><td>Inventories</td><td>(1,193)</td><td>(2,187)</td><td>(1,426)</td></t<>	Inventories	(1,193)	(2,187)	(1,426)
Accrued expenses and other         706         913         1,724           Additions to unearned revenue         4,433         7,401         11,931           Amortization of previously unearned revenue         (3,692)         (6,109)         (9,976)           Net cash provided by (used in) operating activities         6,842         11,920         16,443           INVESTING ACTIVITIES:         Use of property and equipment, including internal-use software and website development, net         (4,893)         (4,589)         (6,737)           Acquisitions, net of cash acquired, and other         (979)         (795)         (116)           Sales and maturities of marketable securities         3,349         3,025         4,733           Purchases of marketable securities         (2,542)         (4,091)         (7,756)           Net cash provided by (used in) investing activities         (5,065)         (6,450)         (9,876)           FINANCING ACTIVITIES:         Excess tax benefits from stock-based compensation         6         119         829           Proceeds from long-term debt and other         (5,05)         (5,05)         (5,05)         (354)           Principal repayments of long-term debt and other         (513)         (1,652)         (3,860)           Principal repayments of finance lease obligations	Accounts receivable, net and other	(1,039)	(1,755)	(3,367)
Additions to unearned revenue         4,433         7,401         11,931           Amortization of previously unearned revenue         (3,692)         (6,109)         (9,976)           Net cash provided by (used in) operating activities         6,842         11,920         16,443           INVESTING ACTIVITIES:         Purchases of property and equipment, including internal-use software and website development, net         (4,893)         (4,589)         (6,737)           Acquisitions, net of cash acquired, and other         (979)         (795)         (116)           Sales and maturities of marketable securities         3,349         3,025         4,733           Purchases of marketable securities         (2,542)         (4,091)         (7,756)           Net cash provided by (used in) investing activities         (5,065)         (6,450)         (9,876)           FINANCING ACTIVITIES:         Excess tax benefits from stock-based compensation         6         119         829           Proceeds from long-term debt and other         (5,359)         353         621           Repayments of long-term debt and other         (513)         (1,652)         (3,860)           Principal repayments of finance lease obligations         (1,285)         (2,462)         (3,860)           Principal repayments of finance lease obligations <td>Accounts payable</td> <td>1,759</td> <td>4,294</td> <td>5,030</td>	Accounts payable	1,759	4,294	5,030
Amortization of previously unearned revenue (3,692) (6,109) (9,976)  Net cash provided by (used in) operating activities (5,842 11,920 16,443 11)  INVESTING ACTIVITIES:  Purchases of property and equipment, including internal-use software and website development, net (4,893) (4,589) (6,737) (6,737) (795) (116)  Sales and maturities of marketable securities (979) (795) (116)  Sales and maturities of marketable securities (2,542) (4,091) (7,756)  Net cash provided by (used in) investing activities (5,065) (6,450) (9,876)  FINANCING ACTIVITIES:  Excess tax benefits from stock-based compensation (6,359) 353 (621)  Repayments of long-term debt and other (513) (1,652) (354)  Principal repayments of capital lease obligations (1,285) (2,462) (3,860)  Principal repayments of finance lease obligations (135) (121) (147)  Net cash provided by (used in) financing activities (3,00) (374) (212)  Net increase (decrease) in cash and cash equivalents (5,899) 1,333 3,444	Accrued expenses and other	706	913	1,724
Net cash provided by (used in) operating activities         6,842         11,920         16,443           INVESTING ACTIVITIES:         Purchases of property and equipment, including internal-use software and website development, net         (4,893)         (4,589)         (6,737)           Acquisitions, net of cash acquired, and other         (979)         (795)         (116)           Sales and maturities of marketable securities         3,349         3,025         4,733           Purchases of marketable securities         (2,542)         (4,091)         (7,756)           Net cash provided by (used in) investing activities         (5,065)         (6,450)         (9,876)           FINANCING ACTIVITIES:         Excess tax benefits from stock-based compensation         6         119         829           Proceeds from long-term debt and other         (5,359)         353         621           Repayments of long-term debt and other         (513)         (1,652)         (354)           Principal repayments of capital lease obligations         (1,285)         (2,462)         (3,860)           Principal repayments of finance lease obligations         (135)         (121)         (147)           Net cash provided by (used in) financing activities         4,432         (3,763)         (2,911)           Foreign currency effect on cas	Additions to unearned revenue	4,433	7,401	11,931
INVESTING ACTIVITIES:         Purchases of property and equipment, including internal-use software and website development, net         (4,893)         (4,589)         (6,737)           Acquisitions, net of cash acquired, and other         (979)         (795)         (116)           Sales and maturities of marketable securities         3,349         3,025         4,733           Purchases of marketable securities         (2,542)         (4,091)         (7,756)           Net cash provided by (used in) investing activities         (5,065)         (6,450)         (9,876)           FINANCING ACTIVITIES:         Excess tax benefits from stock-based compensation         6         119         829           Proceeds from long-term debt and other         (513)         (1,652)         (354)           Repayments of long-term debt and other         (513)         (1,652)         (354)           Principal repayments of capital lease obligations         (1,285)         (2,462)         (3,860)           Principal repayments of finance lease obligations         (135)         (121)         (147)           Net cash provided by (used in) financing activities         4,432         (3,763)         (2,911)           Foreign currency effect on cash and cash equivalents         (310)         (374)         (212)           Net increase (decrease) in cash and cash equivalent	Amortization of previously unearned revenue	(3,692)	(6,109)	(9,976)
Purchases of property and equipment, including internal-use software and website development, net         (4,893)         (4,589)         (6,737)           Acquisitions, net of cash acquired, and other         (979)         (795)         (116)           Sales and maturities of marketable securities         3,349         3,025         4,733           Purchases of marketable securities         (2,542)         (4,091)         (7,756)           Net cash provided by (used in) investing activities         (5,065)         (6,450)         (9,876)           FINANCING ACTIVITIES:         Excess tax benefits from stock-based compensation         6         119         829           Proceeds from long-term debt and other         (513)         (1,652)         (354)           Principal repayments of long-term debt and other         (513)         (1,652)         (3,860)           Principal repayments of capital lease obligations         (1,285)         (2,462)         (3,860)           Principal repayments of finance lease obligations         (135)         (121)         (147)           Net cash provided by (used in) financing activities         4,432         (3,763)         (2,911)           Foreign currency effect on cash and cash equivalents         5,899         1,333         3,444	Net cash provided by (used in) operating activities	6,842	11,920	16,443
development, net         (4,893)         (4,589)         (6,737)           Acquisitions, net of cash acquired, and other         (979)         (795)         (116)           Sales and maturities of marketable securities         3,349         3,025         4,733           Purchases of marketable securities         (2,542)         (4,091)         (7,756)           Net cash provided by (used in) investing activities         (5,065)         (6,450)         (9,876)           FINANCING ACTIVITIES:         Excess tax benefits from stock-based compensation         6         119         829           Proceeds from long-term debt and other         (5,359)         353         621           Repayments of long-term debt and other         (513)         (1,652)         (354)           Principal repayments of capital lease obligations         (1,285)         (2,462)         (3,860)           Principal repayments of finance lease obligations         (135)         (121)         (147)           Net cash provided by (used in) financing activities         4,432         (3,763)         (2,911)           Foreign currency effect on cash and cash equivalents         (310)         (374)         (212)           Net increase (decrease) in cash and cash equivalents         5,899         1,333         3,444	INVESTING ACTIVITIES:			
Sales and maturities of marketable securities         3,349         3,025         4,733           Purchases of marketable securities         (2,542)         (4,091)         (7,756)           Net cash provided by (used in) investing activities         (5,065)         (6,450)         (9,876)           FINANCING ACTIVITIES:         Excess tax benefits from stock-based compensation         6         119         829           Proceeds from long-term debt and other         (5,359)         353         621           Repayments of long-term debt and other         (513)         (1,652)         (354)           Principal repayments of capital lease obligations         (1,285)         (2,462)         (3,860)           Principal repayments of finance lease obligations         (135)         (121)         (147)           Net cash provided by (used in) financing activities         4,432         (3,763)         (2,911)           Foreign currency effect on cash and cash equivalents         (310)         (374)         (212)           Net increase (decrease) in cash and cash equivalents         5,899         1,333         3,444		(4,893)	(4,589)	(6,737)
Purchases of marketable securities         (2,542)         (4,091)         (7,756)           Net cash provided by (used in) investing activities         (5,065)         (6,450)         (9,876)           FINANCING ACTIVITIES:         Excess tax benefits from stock-based compensation         6         119         829           Proceeds from long-term debt and other         (5,359)         353         621           Repayments of long-term debt and other         (513)         (1,652)         (354)           Principal repayments of capital lease obligations         (1,285)         (2,462)         (3,860)           Principal repayments of finance lease obligations         (135)         (121)         (147)           Net cash provided by (used in) financing activities         4,432         (3,763)         (2,911)           Foreign currency effect on cash and cash equivalents         (310)         (374)         (212)           Net increase (decrease) in cash and cash equivalents         5,899         1,333         3,444	Acquisitions, net of cash acquired, and other	(979)	(795)	(116)
Net cash provided by (used in) investing activities         (5,065)         (6,450)         (9,876)           FINANCING ACTIVITIES:         Excess tax benefits from stock-based compensation         6         119         829           Proceeds from long-term debt and other         6,359         353         621           Repayments of long-term debt and other         (513)         (1,652)         (354)           Principal repayments of capital lease obligations         (1,285)         (2,462)         (3,860)           Principal repayments of finance lease obligations         (135)         (121)         (147)           Net cash provided by (used in) financing activities         4,432         (3,763)         (2,911)           Foreign currency effect on cash and cash equivalents         (310)         (374)         (212)           Net increase (decrease) in cash and cash equivalents         5,899         1,333         3,444	Sales and maturities of marketable securities	3,349	3,025	4,733
FINANCING ACTIVITIES:         Excess tax benefits from stock-based compensation         6         119         829           Proceeds from long-term debt and other         6,359         353         621           Repayments of long-term debt and other         (513)         (1,652)         (354)           Principal repayments of capital lease obligations         (1,285)         (2,462)         (3,860)           Principal repayments of finance lease obligations         (135)         (121)         (147)           Net cash provided by (used in) financing activities         4,432         (3,763)         (2,911)           Foreign currency effect on cash and cash equivalents         (310)         (374)         (212)           Net increase (decrease) in cash and cash equivalents         5,899         1,333         3,444	Purchases of marketable securities	(2,542)	(4,091)	(7,756)
Excess tax benefits from stock-based compensation         6         119         829           Proceeds from long-term debt and other         6,359         353         621           Repayments of long-term debt and other         (513)         (1,652)         (354)           Principal repayments of capital lease obligations         (1,285)         (2,462)         (3,860)           Principal repayments of finance lease obligations         (135)         (121)         (147)           Net cash provided by (used in) financing activities         4,432         (3,763)         (2,911)           Foreign currency effect on cash and cash equivalents         (310)         (374)         (212)           Net increase (decrease) in cash and cash equivalents         5,899         1,333         3,444	Net cash provided by (used in) investing activities	(5,065)	(6,450)	(9,876)
Proceeds from long-term debt and other       6,359       353       621         Repayments of long-term debt and other       (513)       (1,652)       (354)         Principal repayments of capital lease obligations       (1,285)       (2,462)       (3,860)         Principal repayments of finance lease obligations       (135)       (121)       (147)         Net cash provided by (used in) financing activities       4,432       (3,763)       (2,911)         Foreign currency effect on cash and cash equivalents       (310)       (374)       (212)         Net increase (decrease) in cash and cash equivalents       5,899       1,333       3,444	FINANCING ACTIVITIES:			
Repayments of long-term debt and other(513)(1,652)(354)Principal repayments of capital lease obligations(1,285)(2,462)(3,860)Principal repayments of finance lease obligations(135)(121)(147)Net cash provided by (used in) financing activities4,432(3,763)(2,911)Foreign currency effect on cash and cash equivalents(310)(374)(212)Net increase (decrease) in cash and cash equivalents5,8991,3333,444	Excess tax benefits from stock-based compensation	6	119	829
Principal repayments of capital lease obligations(1,285)(2,462)(3,860)Principal repayments of finance lease obligations(135)(121)(147)Net cash provided by (used in) financing activities4,432(3,763)(2,911)Foreign currency effect on cash and cash equivalents(310)(374)(212)Net increase (decrease) in cash and cash equivalents5,8991,3333,444	Proceeds from long-term debt and other	6,359	353	621
Principal repayments of finance lease obligations (135) (121) (147)  Net cash provided by (used in) financing activities 4,432 (3,763) (2,911)  Foreign currency effect on cash and cash equivalents (310) (374) (212)  Net increase (decrease) in cash and cash equivalents 5,899 1,333 3,444	Repayments of long-term debt and other	(513)	(1,652)	(354)
Net cash provided by (used in) financing activities4,432(3,763)(2,911)Foreign currency effect on cash and cash equivalents(310)(374)(212)Net increase (decrease) in cash and cash equivalents5,8991,3333,444	Principal repayments of capital lease obligations	(1,285)	(2,462)	(3,860)
Foreign currency effect on cash and cash equivalents  (310) (374) (212)  Net increase (decrease) in cash and cash equivalents  5,899 1,333 3,444	Principal repayments of finance lease obligations	(135)	(121)	(147)
Net increase (decrease) in cash and cash equivalents  5,899  1,333  3,444	Net cash provided by (used in) financing activities	4,432	(3,763)	(2,911)
	Foreign currency effect on cash and cash equivalents	(310)	(374)	(212)
CASH AND CASH EQUIVALENTS, END OF PERIOD \$ 14,557 \$ 15,890 \$ 19,334	Net increase (decrease) in cash and cash equivalents	5,899	1,333	3,444
	CASH AND CASH EQUIVALENTS, END OF PERIOD	\$ 14,557 \$	15,890 \$	19,334