

# FutureMinimumLeasePaymentsForCapitalLeases

## Summary: (this analysis was of the Fortune 100)

Of all the Fortune 100 companies, 35 entities the disclosure Future minimum lease payments for capital leases. Of those 35,

- 4 reported executory costs (*us-gaap:CapitalLeasesFutureMinimumPaymentsExecutoryCosts*)
- 25 reported interest using the concept *us-gaap:CapitalLeasesFutureMinimumPaymentsInterestIncludedInPayments*, 1 reported interest using the concept *us-gaap:CapitalLeasesIncomeStatementInterestExpense*
- 2 filers created an extension concept which combined executory costs and interest into one concept
- 31 reported a total payments due using the concept *us-gaap:CapitalLeasesFutureMinimumPaymentsDue*, the value was properly imputed by
- 16 reported the current (*us-gaap:CapitalLeaseObligationsCurrent*) and noncurrent (*us-gaap:CapitalLeaseObligationsNoncurrent*) portions of total capital lease obligations.

**Level 1 (Note level):** (Not analyzed)

**Level 3 (Disclosure level):** A majority 35 entities of the Fortune 100 public companies presented capital leases and operating leases together and because a combined text block does not exist in the US GAAP XBRL Taxonomy, they created an extension concept, 24 entities took this approach. 6 entities used the concept **us-gaap:ScheduleOfFutureMinimumLeasePaymentsForCapitalLeasesTableTextBlock**, 2 combined operating and capital lease disclosures and used an operating lease related text block (**us-gaap:OperatingLeasesOfLesseeDisclosureTextBlock**, **us-gaap:ScheduleOfFutureMinimumRentalPaymentsForOperatingLeasesTableTextBlock**), 1 combined operating and capital lease disclosures and used **us-gaap:ContractualObligationFiscalYearMaturityScheduleTableTextBlock**. Only 1 filer did not provide a Level 3 text block probably because the future minimum payments for capital leases disclosure was not provided in tabular form, they used the Level 1 text block **us-gaap:CommitmentsAndContingenciesDisclosureTextBlock** only.

**Level 4 (detail):** A total of 31 of the 35 entities of the Fortune 100 public companies used the concept **us-gaap:CapitalLeaseObligations** (12) or **us-gaap:CapitalLeasesFutureMinimumPaymentsPresentValueOfNetMinimumPayments** (19) as total capital lease obligations. 3 entities did not report this total, but the total was successfully imputed from detailed information. 2 entities attempted to use a dimensional approach to articulate this information but the information was not discoverable (i.e. it was represented incorrectly). 2 entities reported multiple but inconsistent values for this total.

The following table provides detailed information about the 35 entities of the Fortune 100 reporting entities which provided the future minimum payments for capital leases disclosure and how they represented this information. Items indicated with a **YELLOW** highlighter are noteworthy items which are simply highlighted. Coloring of the CIK means the following: **GREEN** means that all aspects of the disclosure appear logical, rational, sensible, accurate, and consistent. **RED** means there is at least one rather obvious error related to the disclosure. No coloring means there is some question as to the appropriateness or inappropriateness of representation. A link is provided to each filing so users of this information can confirm the accuracy of the information provided. The best place to analyze this information is using the SEC XBRL interactive data viewer.

## FutureMinumumLeasePaymentsForCapitalLeases

CIK	Entity Registrant Name	Level3TextBlock Concept	Level4DetailConcept	SEC Filing Page
0000066740	3M CO	mmm:ScheduleOfFutureMinimumPaymentsForCapitalAndOperatingLeasesTableTextBlock (Combined operating and capital)	us-gaap:CapitalLeasesFutureMinimumPaymentsPresentValueOfNetMinimumPayments	http://www.sec.gov/Archives/edgar/data/66740/000110465914009773/0001104659-14-009773-index.htm
0000899051	Allstate Corp	all:ScheduleOfFutureMinimumPaymentsOperatingAndCapitalLeasesTableTextBlock(Combined operating and capital)	us-gaap:CapitalLeasesFutureMinimumPaymentsPresentValueOfNetMinimumPayments	http://www.sec.gov/Archives/edgar/data/899051/000104746914001083/0001047469-14-001083-index.htm
0000004515	AMERICAN AIRLINES INC	ck0000004515:ScheduleOfFutureMinimumLeasePaymentsForCapitalAndOperatingLeasesTableTextBlock(Combined operating and capital)	us-gaap:CapitalLeasesFutureMinimumPaymentsPresentValueOfNetMinimumPayments	http://www.sec.gov/Archives/edgar/data/4515/000119312513155505/0001193125-13-155505-index.htm
0000004962	AMERICAN EXPRESS CO	us-gaap:CommitmentsAndContingenciesDisclosureTextBlock	Not explicitly reported (Successfully imputed)	http://www.sec.gov/Archives/edgar/data/4962/000119312514066777/0001193125-14-066777-index.htm
0000764478	BEST BUY CO INC	bby:ScheduleOfFutureMinimumLeasePaymentsTableTextBlock (Combined operating and capital)	us-gaap:CapitalLeasesFutureMinimumPaymentsPresentValueOfNetMinimumPayments	http://www.sec.gov/Archives/edgar/data/764478/000076447814000011/0000764478-14-000011-index.htm
0000012927	BOEING CO	ba:ScheduleOfFutureMinimumRentalAndLeasePaymentsForOperatingAndCapitalLeasesTableTextBlock	us-gaap:CapitalLeaseObligations (HOWEVER, inappropriate use of dimensions. Created member ba:DueThroughTwoThousandSeventeenMember)	http://www.sec.gov/Archives/edgar/data/12927/000001292714000004/0000012927-14-000004-index.htm
0000018230	CATERPILLAR INC	us-gaap:ScheduleOfFutureMinimumLeasePaymentsForCapitalLeasesTableTextBlock	us-gaap:CapitalLeaseObligationsNoncurrent (Incorrect use of dimensions, perhaps inappropriate use of dimensions). Why would the noncurrent concept be used, but not the total or current concept?	http://www.sec.gov/Archives/edgar/data/18230/000001823014000058/0000018230-14-000058-index.htm
0000093410	CHEVRON CORP	cvx:LeasesFutureMinimumPaymentsDueTableTextBlock (Combined operating and capital)	us-gaap:CapitalLeasesFutureMinimumPaymentsPresentValueOfNetMinimumPayments	http://www.sec.gov/Archives/edgar/data/93410/000009341014000011/0000093410-14-000011-index.htm
0001163165	CONOCOPHILLIPS	us-gaap:ScheduleOfFutureMinimumLeasePaymentsForCapitalLeasesTableTextBlock	us-gaap:CapitalLeaseObligations	http://www.sec.gov/Archives/edgar/data/1163165/000119312514066358/0001193125-14-066358-index.htm
0000909832	COSTCO WHOLESALE CORP /NEW	cost:ScheduleOfFutureMinimumLeasePaymentsForCapitalAndOperatingLeasesTableTextBlock(Combined operating and capital)	us-gaap:CapitalLeasesFutureMinimumPaymentsPresentValueOfNetMinimumPayments	http://www.sec.gov/Archives/edgar/data/909832/000090983214000021/0000909832-14-000021-index.htm
0000064803	CVS CAREMARK CORP	cvs:ScheduleOfFutureMinimumLeasePaymentsForCapitalAndOperatingLeasesTableTextBlock(Combined operating and capital)	us-gaap:CapitalLeasesFutureMinimumPaymentsPresentValueOfNetMinimumPayments	http://www.sec.gov/Archives/edgar/data/64803/000006480314000008/0000064803-14-000008-index.htm
0000027904	DELTA AIR LINES INC /DE/	us-gaap:ScheduleOfFutureMinimumLeasePaymentsForCapitalLeasesTableTextBlock	us-gaap:CapitalLeasesFutureMinimumPaymentsPresentValueOfNetMinimumPayments	http://www.sec.gov/Archives/edgar/data/27904/000002790414000003/0000027904-14-000003-index.htm
0001532063	Express Scripts Holding Co.	esrx:ScheduleofFutureMinimumLeasePaymentsforOperatingandCapitalLeasesTableTextBlock (Combined operating and capital)	us-gaap:CapitalLeaseObligations	http://www.sec.gov/Archives/edgar/data/1532063/000153206314000006/0001532063-14-000006-index.htm
0000047217	HEWLETT PACKARD CO	hpq:ScheduleOfFutureMinimumRentalAndLeasePaymentsForOperatingAndCapitalLeasesTableTextBlock(Combined operating and capital)	us-gaap:CapitalLeasesFutureMinimumPaymentsPresentValueOfNetMinimumPayments	http://www.sec.gov/Archives/edgar/data/47217/000104746913011417/0001047469-13-011417-index.htm
0000354950	HOME DEPOT INC	hd:ScheduleOfFutureMinimumPaymentsForOperatingAndCapitalLeasesTableTextBlock (Combined operating and capital)	us-gaap:CapitalLeasesFutureMinimumPaymentsPresentValueOfNetMinimumPayments	http://www.sec.gov/Archives/edgar/data/354950/000035495014000008/0000354950-14-000008-index.htm

## FutureMinumumLeasePaymentsForCapitalLeases

CIK	Entity Registrant Name	Level3TextBlock Concept	Level4DetailConcept	SEC Filing Page
0000051143	INTERNATIONAL BUSINESS MACHINES CORP	us-gaap:ScheduleOfFutureMinimumRentalPaymentsForOperatingLeasesTableTextBlock (This is the OPERATING LEASE disclosure text block used for operating leases AND capital leases)	Not explicitly reported (Successfully imputed)	<a href="http://www.sec.gov/Archives/edgar/data/51143/000104746914001302/0001047469-14-001302-index.htm">http://www.sec.gov/Archives/edgar/data/51143/000104746914001302/0001047469-14-001302-index.htm</a>
0000053669	JOHNSON CONTROLS INC	jci:FutureMinimumCapitalAndOperatingLeasePaymentsAndRelatedPresentValueOfCapitalLeasePaymentsTableTextBlock (Combined operating and capital)	us-gaap:CapitalLeaseObligations	<a href="http://www.sec.gov/Archives/edgar/data/53669/000005366913000028/0000053669-13-000028-index.htm">http://www.sec.gov/Archives/edgar/data/53669/000005366913000028/0000053669-13-000028-index.htm</a>
0000056873	KROGER CO	kr:ScheduleOfFutureMinimumLeasePaymentsForCapitalAndOperatingLeasesTableTextBlock (Combined operating, capital, and financing leases)	us-gaap:CapitalLeasesFutureMinimumPaymentsPresentValueOfNetMinimumPayments	<a href="http://www.sec.gov/Archives/edgar/data/56873/000110465914024819/0001104659-14-024819-index.htm">http://www.sec.gov/Archives/edgar/data/56873/000110465914024819/0001104659-14-024819-index.htm</a>
0000060667	LOWES COMPANIES INC	low:FutureMinimumLeasePaymentsDisclosureTableTextBlock (Combined operating and capital)	us-gaap:CapitalLeasesFutureMinimumPaymentsPresentValueOfNetMinimumPayments	<a href="http://www.sec.gov/Archives/edgar/data/60667/000006066714000054/0000060667-14-000054-index.htm">http://www.sec.gov/Archives/edgar/data/60667/000006066714000054/0000060667-14-000054-index.htm</a>
0000794367	Macy's, Inc.	m:ScheduleofFutureMinimumPaymentsforCapitalandOperatingLeasesTableTextBlock (Combined operating and capital)	us-gaap:CapitalLeasesFutureMinimumPaymentsPresentValueOfNetMinimumPayments	<a href="http://www.sec.gov/Archives/edgar/data/794367/000079436714000071/0000794367-14-000071-index.htm">http://www.sec.gov/Archives/edgar/data/794367/000079436714000071/0000794367-14-000071-index.htm</a>
0001510295	Marathon Petroleum Corp	mpc:ScheduleOfFutureMinimumLeasePaymentsForOperatingAndCapitalLeasesTableTextBlock (Combined operating and capital)	us-gaap:CapitalLeasesFutureMinimumPaymentsPresentValueOfNetMinimumPayments	<a href="http://www.sec.gov/Archives/edgar/data/1510295/000151029514000004/0001510295-14-000004-index.htm">http://www.sec.gov/Archives/edgar/data/1510295/000151029514000004/0001510295-14-000004-index.htm</a>
0001534701	Phillips 66	psx:ScheduleOfFutureMinimumLeasePaymentsForOperatingAndCapitalLeasesTableTextBlock (Combined operating and capital)	us-gaap:CapitalLeaseObligations	<a href="http://www.sec.gov/Archives/edgar/data/1534701/000153470114000042/0001534701-14-000042-index.htm">http://www.sec.gov/Archives/edgar/data/1534701/0001534701-14-000042-index.htm</a>
0000084129	RITE AID CORP	us-gaap:ContractualObligationFiscalYearMaturityScheduleTableTextBlock (Combined operating and capital)	us-gaap:CapitalLeaseObligations	<a href="http://www.sec.gov/Archives/edgar/data/84129/000104746914004077/0001047469-14-004077-index.htm">http://www.sec.gov/Archives/edgar/data/84129/000104746914004077/0001047469-14-004077-index.htm</a>
0000086144	SAFEWAY INC	swy:ScheduleOfFutureMinimumRentalPaymentsForCapitalAndOperatingLeasesTableTextBlock (Combined operating and capital)	us-gaap:CapitalLeasesFutureMinimumPaymentsPresentValueOfNetMinimumPayments	<a href="http://www.sec.gov/Archives/edgar/data/86144/000008614414000009/0000086144-14-000009-index.htm">http://www.sec.gov/Archives/edgar/data/86144/0000086144-14-000009-index.htm</a>
0001310067	SEARS HOLDINGS CORP	shld:ScheduleOfFutureMinimumObligationsUnderOperatingAndCapitalLeaseCommitmentsTableTextBlock (Combined operating and capital along with some other things also)	us-gaap:CapitalLeaseObligations	<a href="http://www.sec.gov/Archives/edgar/data/1310067/000131006714000007/0001310067-14-000007-index.htm">http://www.sec.gov/Archives/edgar/data/1310067/0001310067-14-000007-index.htm</a>
0000095521	SUPERVALU INC	svu:ScheduleOfFutureMinimumLeasePaymentsForOperatingLeasesAndCapitalLeasesTableTextBlock (Combined operating and capital)	us-gaap:CapitalLeaseObligations	<a href="http://www.sec.gov/Archives/edgar/data/95521/000119312514154989/0001193125-14-154989-index.htm">http://www.sec.gov/Archives/edgar/data/95521/000119312514154989/0001193125-14-154989-index.htm</a>
0000027419	TARGET CORP	tgt:ScheduleOfFutureMinimumLeasePaymentsForCapitalAndOperatingLeasesTableTextBlock (Combined operating and capital along with some other things also)	us-gaap:CapitalLeasesFutureMinimumPaymentsPresentValueOfNetMinimumPayments	<a href="http://www.sec.gov/Archives/edgar/data/27419/000002741914000014/0000027419-14-000014-index.htm">http://www.sec.gov/Archives/edgar/data/27419/0000027419-14-000014-index.htm</a>
0001105705	TIME WARNER INC.	us-gaap:ScheduleOfFutureMinimumLeasePaymentsForCapitalLeasesTableTextBlock	us-gaap:CapitalLeasesFutureMinimumPaymentsPresentValueOfNetMinimumPayments	<a href="http://www.sec.gov/Archives/edgar/data/1105705/000119312514069071/0001193125-14-069071-index.htm">http://www.sec.gov/Archives/edgar/data/1105705/000119312514069071/0001193125-14-069071-index.htm</a>
0001090727	UNITED PARCEL SERVICE INC	ups:ContractualCommitmentsTableTextBlock (Combined operating and capital)	us-gaap:CapitalLeasesFutureMinimumPaymentsPresentValueOfNetMinimumPayments	<a href="http://www.sec.gov/Archives/edgar/data/1090727/000109072714000009/0001090727-14-000009-index.htm">http://www.sec.gov/Archives/edgar/data/1090727/0001090727-14-000009-index.htm</a>
0001035002	VALERO ENERGY CORP/TX	vlo:PrincipalPaymentsonDebtandFutureMinimumRentalsonCapitalLeaseObligationsTableTextBlock (Combined capital lease obligation and long term debt maturities disclosure)	us-gaap:CapitalLeaseObligations	<a href="http://www.sec.gov/Archives/edgar/data/1035002/000103500214000008/0001035002-14-000008-index.htm">http://www.sec.gov/Archives/edgar/data/1035002/0001035002-14-000008-index.htm</a>

## FutureMinumumLeasePaymentsForCapitalLeases

CIK	Entity Registrant Name	Level3TextBlock Concept	Level4DetailConcept	SEC Filing Page
0000732712	VERIZON COMMUNICATIONS INC	us-gaap:ScheduleOfFutureMinimumLeasePaymentsForCapitalLeasesTableTextBlock	us-gaap:CapitalLeaseObligations	<a href="http://www.sec.gov/Archives/edgar/data/732712/000119312514073266/0001193125-14-073266-index.htm">http://www.sec.gov/Archives/edgar/data/732712/0001193125-14-073266-index.htm</a>
0000104207	WALGREEN CO	wag:ScheduleOfFutureMinimumLeasePaymentsForCapitalLeaseAndOperatingLeaseTableTextBlock (Combined operating and capital along with some other things also)	Not explicitly reported (Successfully imputed)	<a href="http://www.sec.gov/Archives/edgar/data/104207/000010420714000112/0000104207-14-000112-index.htm">http://www.sec.gov/Archives/edgar/data/104207/000010420714000112/0000104207-14-000112-index.htm</a>
0000104169	WAL MART STORES INC	us-gaap:OperatingLeasesOfLesseeDisclosureTextBlock	us-gaap:CapitalLeaseObligations	<a href="http://www.sec.gov/Archives/edgar/data/104169/000010416914000019/0000104169-14-000019-index.htm">http://www.sec.gov/Archives/edgar/data/104169/000010416914000019/0000104169-14-000019-index.htm</a>
0001001039	WALT DISNEY CO/	us-gaap:ScheduleOfFutureMinimumLeasePaymentsForCapitalLeasesTableTextBlock	us-gaap:CapitalLeasesFutureMinimumPaymentsPresentValueOfNetMinimumPayments	<a href="http://www.sec.gov/Archives/edgar/data/1001039/000100103913000164/0001001039-13-000164-index.htm">http://www.sec.gov/Archives/edgar/data/1001039/000100103913000164/0001001039-13-000164-index.htm</a>
0000072971	WELLS FARGO & COMPANY/MN	us-gaap:ScheduleOfFutureMinimumRentalPaymentsForOperatingLeasesTableTextBlock (Text block is for OPERATING leases)	us-gaap:CapitalLeaseObligations	<a href="http://www.sec.gov/Archives/edgar/data/72971/000007297114000337/0000072971-14-000337-index.htm">http://www.sec.gov/Archives/edgar/data/72971/000007297114000337/0000072971-14-000337-index.htm</a>

Below is information which shows the Level 3 text block disclosure, the Level 4 detailed disclosure, and additional information related to understanding the representation provided by the filer.

# Future Minimum Lease Payments For Capital Leases

(1) 3M CO (<http://www.sec.gov/Archives/edgar/data/66740/000110465914009773/0001104659-14-009773-index.htm>)

Level 3 TEXT BLOCK:

**mmm:ScheduleOfFutureMinimumPaymentsForCapitalAndOperatingLeasesTableTextBlock**

(Millions)	Capital Leases	Operating Leases
2014	\$ 23	\$ 216
2015	9	170
2016	9	128
2017	5	98
2018	3	54
After 2018	30	182
Total	<u>\$ 79</u>	<u>\$ 848</u>
Less: Amounts representing interest	4	
Present value of future minimum lease payments	<u>75</u>	
Less: Current obligations under capital leases	17	
Long-term obligations under capital leases	<u>\$ 58</u>	

Level 4 DETAIL total concept:

**us-gaap:CapitalLeasesFutureMinimumPaymentsPresentValueOfNetMinimumPayments**

Disclosure Level 4 Detail [Line Items]	Period [Axis]	
	2014-01-01	
	Value	Origin
<b>Total 3 [Roll Up]</b>		
<b>Total 2 [Roll Up]</b>		
<b>Minimum Lease Payments [Roll Up]</b>		
Year 1	23,000,000	fac:Year1[us-gaap:CapitalLeasesFutureMinimumPaymentsDueCurrent [23,000,000]]
Year 2	9,000,000	fac:Year2[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInTwoYears [9,000,000]]
Year 3	9,000,000	fac:Year3[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInThreeYears [9,000,000]]
Year 4	5,000,000	fac:Year4[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInFourYears [5,000,000]]
Year 5	3,000,000	fac:Year5[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInFiveYears [3,000,000]]
Thereafter	30,000,000	fac:Thereafter[us-gaap:CapitalLeasesFutureMinimumPaymentsDueThereafter [30,000,000]]
Total	<u>79,000,000</u>	fac:Total[us-gaap:CapitalLeasesFutureMinimumPaymentsDue[79,000,000]]
Executory Costs	0	fac:ExecutoryCosts[0] = 0
Total 2	<u>79,000,000</u>	fac:Total2[79,000,000] = fac:Total[us-gaap:CapitalLeasesFutureMinimumPaymentsDue[79,000,000]] - fac:ExecutoryCosts[0]
Interest	4,000,000	fac:Interest[us-gaap:CapitalLeasesFutureMinimumPaymentsInterestIncludedInPayments [4,000,000]]
Total 3	<u>75,000,000</u>	fac:Total3[us-gaap:CapitalLeasesFutureMinimumPaymentsPresentValueOfNetMinimumPayments[75,000,000]]

Current/Noncurrent Breakdown [Line Items]	Period [Axis]	
	2014-01-01	
	Value	Origin
<b>Current/Noncurrent Breakdown [Roll Up]</b>		
Current Portion	17,000,000	fac:CurrentPortion[us-gaap:CapitalLeaseObligationsCurrent[17,000,000]]
Noncurrent Portion	58,000,000	fac:NoncurrentPortion[us-gaap:CapitalLeaseObligationsNoncurrent [58,000,000]]
Total 3	<u>75,000,000</u>	fac:Total3[us-gaap:CapitalLeasesFutureMinimumPaymentsPresentValueOfNetMinimumPayments[75,000,000]]

## Future Minimum Lease Payments For Capital Leases

(2) Allstate Corp (<http://www.sec.gov/Archives/edgar/data/899051/000104746914001083/0001047469-14-001083-index.htm>)

Level 3 TEXT BLOCK:

all:ScheduleOfFutureMinimumPaymentsOperatingAndCapitalLeasesTableTextBlock

(\$ in millions)	Capital leases	Operating leases
2014	\$ 17	\$ 145
2015	7	118
2016	7	90
2017	2	55
2018	2	36
Thereafter	9	89
<b>Total</b>	<b>\$ 44</b>	<b>\$ 533</b>
Present value of minimum capital lease payments	<u>\$ 38</u>	

Total payments does not reconcile to total capital lease obligation.

Level 4 DETAIL total concept:

us-gaap:CapitalLeasesFutureMinimumPaymentsPresentValueOfNetMinimumPayments

		Period [Axis]	
		2014-01-01	
		Fact	Origin
Disclosure Level 4 Detail [Line Items]	Value		
Total 3 [Roll Up]			
Total 2 [Roll Up]			
Minimum Lease Payments [Roll Up]			
Year 1	17,000,000	fac:Year1[us-gaap:CapitalLeasesFutureMinimumPaymentsDueCurrent	[17,000,000]
Year 2	7,000,000	fac:Year2[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInTwoYears	[7,000,000]
Year 3	7,000,000	fac:Year3[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInThreeYears	[7,000,000]
Year 4	2,000,000	fac:Year4[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInFourYears	[2,000,000]
Year 5	2,000,000	fac:Year5[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInFiveYears	[2,000,000]
Thereafter	9,000,000	fac:Thereafter[us-gaap:CapitalLeasesFutureMinimumPaymentsDueThereafter	[9,000,000]
Total	44,000,000	fac:Total[us-gaap:CapitalLeasesFutureMinimumPaymentsDue[44,000,000]]	
Executory Costs	0	fac:ExecutoryCosts[0] = 0	
Total 2	44,000,000	fac:Total2[44,000,000] = fac:Total[us-gaap:CapitalLeasesFutureMinimumPaymentsDue[44,000,000]] - fac:ExecutoryCosts[0]	
Interest	0	fac:Interest[0] = 0	
Total 3	38,000,000	fac:Total3[us-gaap:CapitalLeasesFutureMinimumPaymentsPresentValueOfNetMinimumPayments[38,000,000]]	

		Period [Axis]	
		2014-01-01	
		Fact	Origin
Current/Noncurrent Breakdown [Line Items]	Value		
Current/Noncurrent Breakdown [Roll Up]			
Current Portion	0	fac:CurrentPortion[0] = 0	
Noncurrent Portion	0	fac:NoncurrentPortion[0] = 0	
Total 3	38,000,000	fac:Total3[us-gaap:CapitalLeasesFutureMinimumPaymentsPresentValueOfNetMinimumPayments[38,000,000]]	

Allstate does NOT have a classified balance sheet, therefore does NOT need to break out the current and noncurrent portion.

## Future Minimum Lease Payments For Capital Leases

(3) AMERICAN AIRLINES INC (<http://www.sec.gov/Archives/edgar/data/4515/000119312513155505/0001193125-13-155505-index.htm>)

Level 3 TEXT BLOCK:

ck0000004515:ScheduleOfFutureMinimumLeasePaymentsForCapitalAndOperatingLeasesTableTextBlock

The future minimum lease payments required under capital leases, together with the present value of such payments, and future

minimum lease payments required under operating leases that have initial or remaining non-cancelable lease terms in excess of one year as of December 31, 2012, were (in millions):

Year Ending December 31,	Capital Leases	Operating Leases
2013	\$ 82	\$ 1,031
2014	69	961
2015	63	891
2016	56	815
2017	52	776
2018 and thereafter	360	4,531
	<u>\$ 682</u>	<u>\$ 9,005 <sup>(2)</sup></u>
Less amount representing interest	251	
Present value of net minimum lease payments	<u>\$ 431 <sup>(1)</sup></u>	

<sup>(1)</sup>As of December 31, 2012, included in Liabilities Subject to Compromise on the accompanying consolidated balance sheet is approximately \$19 million relating to ground capital leases.

<sup>(2)</sup> As of December 31, 2012, \$201 million and \$160 million are included on the accompanying balance sheet in Liabilities Subject to Compromise and Accrued liabilities and other liabilities and deferred credits, respectively, relating to rent expense being recorded in advance of future operating lease payments.

Level 4 DETAIL total concept:

us-gaap:CapitalLeasesFutureMinimumPaymentsPresentValueOfNetMinimumPayments

Disclosure Level 4 Detail [Line Items]	Period [Axis]	
	2013-01-01	
	Value	Origin
<b>Total 3 [Roll Up]</b>		
<b>Total 2 [Roll Up]</b>		
<b>Minimum Lease Payments [Roll Up]</b>		
Year 1	82,000,000	fac:Year1[us-gaap:CapitalLeasesFutureMinimumPaymentsDueCurrent][82,000,000]
Year 2	69,000,000	fac:Year2[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInTwoYears][69,000,000]
Year 3	63,000,000	fac:Year3[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInThreeYears][63,000,000]
Year 4	56,000,000	fac:Year4[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInFourYears][56,000,000]
Year 5	52,000,000	fac:Year5[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInFiveYears][52,000,000]
Thereafter	360,000,000	fac:Thereafter[us-gaap:CapitalLeasesFutureMinimumPaymentsDueThereafter][360,000,000]
<b>Total</b>	<b>682,000,000</b>	fac:Total[us-gaap:CapitalLeasesFutureMinimumPaymentsDue][682,000,000]
Executory Costs	0	fac:ExecutoryCosts[0] = 0
<b>Total 2</b>	<b>682,000,000</b>	fac:Total2[682,000,000] = fac:Total[us-gaap:CapitalLeasesFutureMinimumPaymentsDue][682,000,000] - fac:ExecutoryCosts[0]
Interest	251,000,000	fac:Interest[us-gaap:CapitalLeasesFutureMinimumPaymentsInterestIncludedInPayments][251,000,000]
<b>Total 3</b>	<b>431,000,000</b>	fac:Total3[us-gaap:CapitalLeasesFutureMinimumPaymentsPresentValueOfNetMinimumPayments][431,000,000]

Current/Noncurrent Breakdown [Line Items]	Period [Axis]	
	2013-01-01	
	Value	Origin
<b>Current/Noncurrent Breakdown [Roll Up]</b>		
Current Portion	31,000,000	fac:CurrentPortion[us-gaap:CapitalLeaseObligationsCurrent][31,000,000]
Noncurrent Portion	381,000,000	fac:NoncurrentPortion[us-gaap:CapitalLeaseObligationsNoncurrent][381,000,000]
<b>Total 3</b>	<b>431,000,000</b>	fac:Total3[us-gaap:CapitalLeasesFutureMinimumPaymentsPresentValueOfNetMinimumPayments][431,000,000]

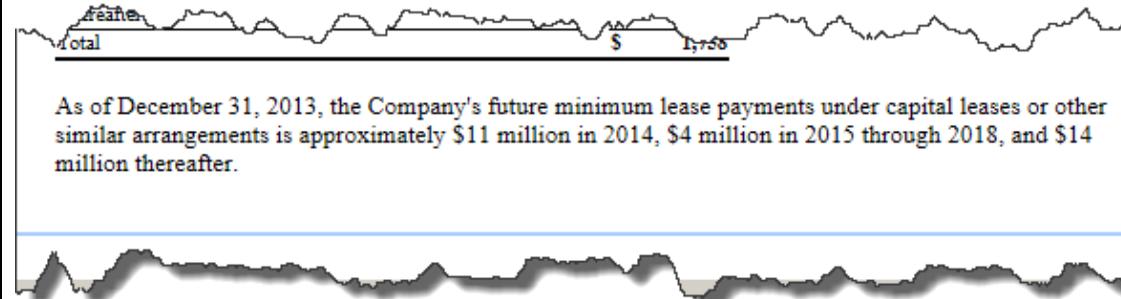
Explicitly reports that total is 431,000,000; however, reports current and noncurrent portions that do not add up to the total.

# Future Minimum Lease Payments For Capital Leases

**(4) AMERICAN EXPRESS CO** (<http://www.sec.gov/Archives/edgar/data/4962/000119312514066777/0001193125-14-066777-index.htm>)

Level 3 TEXT BLOCK:

us-gaap:CommitmentsAndContingenciesDisclosureTextBlock



Provided a Level 1 text block with this information, but did not provide a Level 3 text block because information was in paragraph form rather than tabular form.

Level 4 DETAIL total concept:

**NOT EXPLICITLY REPORTED**

Disclosure Level 4 Detail [Line Items]		Period [Axis]	
		2014-01-01	
		Value	Origin
<b>Total 3 [Roll Up]</b>			
<b>Total 2 [Roll Up]</b>			
<b>Minimum Lease Payments [Roll Up]</b>			
Year 1		11,000,000	fac:Year1[us-gaap:CapitalLeasesFutureMinimumPaymentsDueCurrent[11,000,000]]
Year 2		4,000,000	fac:Year2[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInTwoYears[4,000,000]]
Year 3		4,000,000	fac:Year3[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInThreeYears[4,000,000]]
Year 4		4,000,000	fac:Year4[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInFourYears[4,000,000]]
Year 5		4,000,000	fac:Year5[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInFiveYears[4,000,000]]
Thereafter		14,000,000	fac:Thereafter[us-gaap:CapitalLeasesFutureMinimumPaymentsDueThereafter[14,000,000]]
	<b>Total</b>	<b>41,000,000</b>	fac:Total[41,000,000] = fac:Year1[us-gaap:CapitalLeasesFutureMinimumPaymentsDueCurrent[11,000,000]] + fac:Year2[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInTwoYears[4,000,000]] + fac:Year3[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInThreeYears[4,000,000]] + fac:Year4[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInFourYears[4,000,000]] + fac:Year5[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInFiveYears[4,000,000]] + fac:Thereafter[us-gaap:CapitalLeasesFutureMinimumPaymentsDueThereafter[14,000,000]]
Executory Costs		0	fac:ExecutoryCosts[0] = 0
	<b>Total 2</b>	<b>41,000,000</b>	fac:Total2[41,000,000] = fac:Total[41,000,000] - fac:ExecutoryCosts[0]
Interest		0	fac:Interest[0] = 0
	<b>Total 3</b>	<b>41,000,000</b>	fac:Total3[41,000,000] = fac:Total2[41,000,000] - fac:Interest[0]

Current/Noncurrent Breakdown [Line Items]		Period [Axis]	
		2014-01-01	
		Value	Origin
<b>Current/Noncurrent Breakdown [Roll Up]</b>			
Current Portion		0	fac:CurrentPortion[0] = 0
Noncurrent Portion		0	fac:NoncurrentPortion[0] = 0
	<b>Total 3</b>	<b>41,000,000</b>	fac:Total3[41,000,000] = fac:Total2[41,000,000] - fac:Interest[0]

AMERICAN EXPRESS does NOT have a classified balance sheet, therefore does NOT need to break out the current and noncurrent portion.

## Future Minimum Lease Payments For Capital Leases

(5) BEST BUY CO INC (<http://www.sec.gov/Archives/edgar/data/764478/000076447814000011/0000764478-14-000011-index.htm>)

Level 3 TEXT BLOCK:

### bby:ScheduleOfFutureMinimumLeasePaymentsTableTextBlock

The future minimum lease payments under our capital, financing and operating leases by fiscal year (not including contingent rentals) at February 1, 2014, were as follows (\$ in millions):

Fiscal Year	Capital Leases	Financing Leases	Operating Leases <sup>(1)</sup>
2015	\$ 26	\$ 27	\$ 1,027
2016	18	25	931
2017	8	19	807
2018	3	15	656
2019	2	9	496
Thereafter	17	17	1,116
Subtotal	74	112	5,033
Less: imputed interest	(11)	(17)	
Present value	\$ 63	\$ 95	

(1) Operating lease obligations do not include payments to landlords covering real estate taxes and common area maintenance. These charges, if included, would increase total operating lease obligations by \$1.5 billion at February 1, 2014.

Best Buy DOES provide a classified balance sheet, but DOES NOT articulate the current portion and noncurrent portion of capital lease obligations. However, Best Buy does report this as part of long term debt.

HOWEVER, Best Buy uses the concepts us-gaap:LongTermDebtCurrent and us-gaap:LongTermDebt and NOT the concepts us-gaap:LongTermDebtAndCapitalLeaseObligations and us-gaap:LongTermDebtAndCapitalLeaseObligationsCurrent; THEREFORE, it seems they SHOULD have broken the current and noncurrent portions out.

Long-term debt consisted of the following (\$ in millions):

	February 1, 2014	February 2, 2013
2013 Notes	\$ —	\$ 500
2016 Notes	349	349
2018 Notes	500	—
2021 Notes	649	648
Financing lease obligations, due 2015 to 2026, interest rates ranging from 3.0% to 8.1%	95	122
Capital lease obligations, due 2015 to 2036, interest rates ranging from 1.9% to 9.3%	63	80
Other debt, due 2017, interest rate 6.7%	1	1
Total long-term debt	1,657	1,700
Less: current portion <sup>(1)</sup>	(45)	(547)
Total long-term debt, less current portion	\$ 1,612	\$ 1,153

Level 4 DETAIL total concept:

### us-gaap:CapitalLeasesFutureMinimumPaymentsPresentValueOfNetMinimumPayments

Disclosure Level 4 Detail [Line Items]	Period [Axis]	
	2014-02-02	
	Value	Origin
<b>Total 3 [Roll Up]</b>		
<b>Total 2 [Roll Up]</b>		
<b>Minimum Lease Payments [Roll Up]</b>		
Year 1	26,000,000	fac:Year1[us-gaap:CapitalLeasesFutureMinimumPaymentsDueCurrent [26,000,000]]
Year 2	18,000,000	fac:Year2[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInTwoYears [18,000,000]]
Year 3	8,000,000	fac:Year3[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInThreeYears [8,000,000]]
Year 4	3,000,000	fac:Year4[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInFourYears [3,000,000]]
Year 5	2,000,000	fac:Year5[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInFiveYears [2,000,000]]
Thereafter	17,000,000	fac:Thereafter[us-gaap:CapitalLeasesFutureMinimumPaymentsDueThereafter [17,000,000]]
<b>Total</b>	<b>74,000,000</b>	fac:Total[us-gaap:CapitalLeasesFutureMinimumPaymentsDue[74,000,000]]
Executory Costs	0	fac:ExecutoryCosts[0] = 0
<b>Total 2</b>	<b>74,000,000</b>	fac:Total2[74,000,000] = fac:Total[us-gaap:CapitalLeasesFutureMinimumPaymentsDue[74,000,000]] - fac:ExecutoryCosts[0]
Interest	11,000,000	fac:Interest[us-gaap:CapitalLeasesFutureMinimumPaymentsInterestIncludedInPayments [11,000,000]]
<b>Total 3</b>	<b>63,000,000</b>	fac:Total3[us-gaap:CapitalLeasesFutureMinimumPaymentsPresentValueOfNetMinimumPayments[63,000,000]]

Current/Noncurrent Breakdown [Line Items]	Period [Axis]	
	2014-02-02	
	Value	Origin
<b>Current/Noncurrent Breakdown [Roll Up]</b>		
Current Portion	0	fac:CurrentPortion[0] = 0
Noncurrent Portion	0	fac:NoncurrentPortion[0] = 0
<b>Total 3</b>	<b>63,000,000</b>	fac:Total3[us-gaap:CapitalLeasesFutureMinimumPaymentsPresentValueOfNetMinimumPayments[63,000,000]]

# Future Minimum Lease Payments For Capital Leases

(6) BOEING CO (<http://www.sec.gov/Archives/edgar/data/12927/000001292714000004/0000012927-14-000004-index.htm>)

Level 3 TEXT BLOCK:

**bby:ScheduleOfFutureMinimumLeasePaymentsTableTextBlock**

Payments due under operating and capital leases net of sublease amounts and non-cancellable future rentals the next five years are as follows:

	2014	2015	2016	2017
Minimum operating lease payments, net of sublease amounts	\$223	\$171	\$142	\$120
Minimum capital lease payments, net of sublease amounts	61	37	22	14

Interest rate and notes		
4.12% - 4.84% notes due through 2013		13
6.98% - 7.38% notes due through 2021	233	231
Capital lease obligations due through 2017	151	179
Other notes	205	202
<b>Total debt</b>	<b>\$9,635</b>	<b>\$10,409</b>

Capital lease obligation due through 2017 [Member]		
Debt Instrument [Line Items]		
Capital lease obligations	\$ 151	\$ 179
+ Definition		
+ References		
- Details		
Name:	us-gaap_CapitalLeaseObligations	
Namespace Prefix:	us-gaap_	
Data Type:	xbrli:monetaryItemType	
Balance Type:	credit	
Period Type:	instant	

Capital lease obligation due through 2017 [Member]		
Debt Instrument [Line Items]		
Capital lease obligations	\$ 151	\$ 179
Capital lease maturity year	12/31/2017	

Level 4 DETAIL total concept:

**us-gaap:CapitalLeaseObligations** (but with inappropriate member extension)

Disclosure Level 4 Detail [Line Items]	Period [Axis]	
	2014-01-01	
	Value	Origin
<b>Total 3 [Roll Up]</b>		
<b>Total 2 [Roll Up]</b>		
<b>Minimum Lease Payments [Roll Up]</b>		
Year 1	61,000,000	fac:Year1[us-gaap:CapitalLeasesFutureMinimumPaymentsDueCurrent [61,000,000]]
Year 2	37,000,000	fac:Year2[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInTwoYears [37,000,000]]
Year 3	22,000,000	fac:Year3[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInThreeYears [22,000,000]]
Year 4	14,000,000	fac:Year4[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInFourYears [14,000,000]]
Year 5	0	fac:Year5[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInFiveYears[0]]
Thereafter	0	fac:Thereafter[0] = 0
<b>Total</b>	<b>134,000,000</b>	fac:Total[us-gaap:CapitalLeasesFutureMinimumPaymentsDue[134,000,000]]
Executory Costs	0	fac:ExecutoryCosts[0] = 0
<b>Total 2</b>	<b>134,000,000</b>	fac:Total2[134,000,000] = fac:Total[us-gaap:CapitalLeasesFutureMinimumPaymentsDue[134,000,000]] - fac:ExecutoryCosts[0]
Interest	0	fac:Interest[0] = 0
<b>Total 3</b>	<b>134,000,000</b>	fac:Total3[134,000,000] = fac:Total2[134,000,000] - fac:Interest[0]

Current/Noncurrent Breakdown [Line Items]	Period [Axis]	
	2014-01-01	
	Value	Origin
<b>Current/Noncurrent Breakdown [Roll Up]</b>		
Current Portion	68,000,000	fac:CurrentPortion[us-gaap:CapitalLeaseObligationsCurrent[68,000,000]]
Noncurrent Portion	0	fac:NoncurrentPortion[0] = 0
<b>Total 3</b>	<b>134,000,000</b>	fac:Total3[134,000,000] = fac:Total2[134,000,000] - fac:Interest[0]

Imputed total does not match value reported within another fact, total of 151,000,000

# Future Minimum Lease Payments For Capital Leases

(7) CATERPILLAR (<http://www.sec.gov/Archives/edgar/data/18230/000001823014000058/0000018230-14-000058-index.htm>)

Level 3 TEXT BLOCK:

us-gaap:ScheduleOfFutureMinimumLeasePaymentsForCapitalLeasesTableTextBlock

At December 31, 2013, scheduled minimum rental payments on assets recorded under capital leases were:

(Millions of dollars)						
2014	2015	2016	2017	2018	Thereafter	
\$ 10	\$ 14	\$ 22	\$ 7	\$ 7	\$ 47	

Long-term Debt	Secured Debt Due i...	Capital Lease Obligations [...]	Debt Instrumen Name [Domain]
Notes			
Debentures	244,000,000		
Capital lease obligations		97,000,000	
Total Machinery And Power Systems			7,999,000.0

Fact Characteristics and Properties	
Properties	Occurrences
Characteristic, trait or fact	Value of characteristic, trait, or fact
Reporting Entity	0000018230 ( <a href="http://www.sec.gov/CIK">http://www.sec.gov/CIK</a> )
Period [Axis]	2013-12-31
Segments [Axis]	Machinery and Power Systems [Member]
Debt Instrument [Axis]	Capital Lease Obligations [Member]
Concept	Capital Lease Obligations, Noncurrent
Name (From Taxonomy)	CapitalLeaseObligationsNoncurrent
Prefix (From Taxonomy)	us-gaap
Balance Type	Credit
Period Type	As Of (instant)
Data Type	Monetary

Level 4 DETAIL total concept:

us-gaap:CapitalLeaseObligationsNoncurrent (uses dimensions, use is incorrect)

		Period [Axis]	
		2014-01-01	
		Fact	
Disclosure Level 4 Detail [Line Items]		Value	Origin
<b>Total 3 [Roll Up]</b>			
<b>Total 2 [Roll Up]</b>			
<b>Minimum Lease Payments [Roll Up]</b>			
Year 1	10,000,000	fac:Year1[us-gaap:CapitalLeasesFutureMinimumPaymentsDueCurrent[10,000,000]]	
Year 2	14,000,000	fac:Year2[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInTwoYears[14,000,000]]	
Year 3	22,000,000	fac:Year3[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInThreeYears[22,000,000]]	
Year 4	7,000,000	fac:Year4[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInFourYears[7,000,000]]	
Year 5	7,000,000	fac:Year5[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInFiveYears[7,000,000]]	
Thereafter	47,000,000	fac:Thereafter[us-gaap:CapitalLeasesFutureMinimumPaymentsDueThereafter[47,000,000]]	
Total	107,000,000	fac:Total[107,000,000] = fac:Year1[us-gaap:CapitalLeasesFutureMinimumPaymentsDueCurrent[10,000,000]] + fac:Year2[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInTwoYears[14,000,000]] + fac:Year3[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInThreeYears[22,000,000]] + fac:Year4[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInFourYears[7,000,000]] + fac:Year5[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInFiveYears[7,000,000]] + fac:Thereafter[us-gaap:CapitalLeasesFutureMinimumPaymentsDueThereafter[47,000,000]]	
Executory Costs	0	fac:ExecutoryCosts[0] = 0	
Total 2	107,000,000	fac:Total2[107,000,000] = fac:Total[107,000,000] - fac:ExecutoryCosts[0]	
Interest	0	fac:Interest[0] = 0	
Total 3	107,000,000	fac:Total3[107,000,000] = fac:Total2[107,000,000] - fac:Interest[0]	

		Period [Axis]	
		2014-01-01	
		Fact	
Current/Noncurrent Breakdown [Line Items]		Value	Origin
<b>Current/Noncurrent Breakdown [Roll Up]</b>			
Current Portion	0	fac:CurrentPortion[0] = 0	
Noncurrent Portion	0	fac:NoncurrentPortion[0] = 0	
Total 3	107,000,000	fac:Total3[107,000,000] = fac:Total2[107,000,000] - fac:Interest[0]	

CATERPILLAR does have a classified balance sheet. They also use the concept us-gaap:LongTermDebtNoncurrent (does not indicate that long term debt includes capital lease obligations). Why would the noncurrent concept be used, but not the total or current concept?

Reports us-gaap:CapitalLeaseObligationsNoncurrent, but not us-gaap:CapitalLeaseObligationsCurrent or us-gaap:CapitalLeaseObligations

## Future Minimum Lease Payments For Capital Leases

(8) CHEVRON CORP (<http://www.sec.gov/Archives/edgar/data/93410/000009341014000011/0000093410-14-000011-index.htm>)

Level 3 TEXT BLOCK:

**cvx:LeasesFutureMinimumPaymentsDueTableTextBlock**

At December 31, 2013, the estimated future minimum lease payments (net of noncancelable sublease rentals) under operating and capital leases, which at inception had a noncancelable term of more than one year, were as follows:

	At December 31	
	Operating Leases	Capital Leases
Year: 2014	\$ 798	\$ 45
2015	733	32
2016	594	20
2017	472	17
2018	306	17
Thereafter	806	46
<b>Total</b>	<b>\$ 3,709</b>	<b>\$ 177</b>
Less: Amounts representing interest and executory costs		(37)
Net present values		140
Less: Capital lease obligations included in short-term debt		(43)
<b>Long-term capital lease obligations</b>		<b>\$ 97</b>

Level 4 DETAIL total concept:

**us-gaap:CapitalLeasesFutureMinimumPaymentsPresentValueOfNetMinimumPayments**

		Period [Axis]	
		2014-01-01	
Disclosure Level 4 Detail [Line Items]		Value	Origin
<b>Total 3 [Roll Up]</b>			
<b>Total 2 [Roll Up]</b>			
<b>Minimum Lease Payments [Roll Up]</b>			
Year 1	45,000,000	fac:Year1[us-gaap:CapitalLeasesFutureMinimumPaymentsDueCurrent [45,000,000]]	
Year 2	32,000,000	fac:Year2[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInTwoYears [32,000,000]]	
Year 3	20,000,000	fac:Year3[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInThreeYears [20,000,000]]	
Year 4	17,000,000	fac:Year4[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInFourYears [17,000,000]]	
Year 5	17,000,000	fac:Year5[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInFiveYears [17,000,000]]	
Thereafter	46,000,000	fac:Thereafter[us-gaap:CapitalLeasesFutureMinimumPaymentsDueThereafter [46,000,000]]	
	<b>Total</b>	<b>177,000,000</b>	fac:Total[us-gaap:CapitalLeasesFutureMinimumPaymentsDue[177,000,000]]
Executory Costs	0	fac:ExecutoryCosts[0] = 0	
	<b>Total 2</b>	<b>177,000,000</b>	fac:Total2[177,000,000] = fac:Total[us-gaap:CapitalLeasesFutureMinimumPaymentsDue[177,000,000]] - fac:ExecutoryCosts[0]
Interest	0	fac:Interest[0] = 0	
	<b>Total 3</b>	<b>140,000,000</b>	fac:Total3[us-gaap:CapitalLeasesFutureMinimumPaymentsPresentValueOfNetMinimumPayments[140,000,000]]

		Period [Axis]	
		2014-01-01	
Current/Noncurrent Breakdown [Line Items]		Value	Origin
<b>Current/Noncurrent Breakdown [Roll Up]</b>			
Current Portion	43,000,000	fac:CurrentPortion[us-gaap:CapitalLeaseObligationsCurrent[43,000,000]]	
Noncurrent Portion	97,000,000	fac:NoncurrentPortion[us-gaap:CapitalLeaseObligationsNoncurrent [97,000,000]]	
	<b>Total 3</b>	<b>140,000,000</b>	fac:Total3[us-gaap:CapitalLeasesFutureMinimumPaymentsPresentValueOfNetMinimumPayments[140,000,000]]

Chevron combines executory costs and interest

(*cvx:LessAmountsRepresentingInterestAndExecutoryCostsInFutureCapitalLeasePayments*). Have to see how many other filers do this to see if this is allowed. Everything else ties perfectly.

## FutureMinumumLeasePaymentsForCapitalLeases

(9) CONOCOPHILLIPS (<http://www.sec.gov/Archives/edgar/data/1163165/000119312514066358/0001193125-14-066358-index.htm>)

Level 3 TEXT BLOCK:

us-gaap:ScheduleOfFutureMinimumLeasePaymentsForCapitalLeasesTableTextBlock

At December 31, 2013, future minimum payments due under capital leases were:

	Millions of Dollars
2014	\$ 127
2015	80
2016	80
2017	80
2018	80
Remaining years	769
<b>Total</b>	<b>1,216</b>
Less: portion representing imputed interest	(294)
<b>Capital lease obligations</b>	<b>\$ 922</b>

Short-term debt	589
<b>- Definition</b>	
Carrying value as of the balance sheet date of the sum of short current maturities of long-term debt and capital lease obligation within one year (or one business cycle if longer).	
<b>+ References</b>	
<b>- Details</b>	
<b>Name:</b>	us-gaap_DebtCurrent
<b>Namespace Prefix:</b>	us-gaap_
<b>Data Type:</b>	xbri:monetaryItemType
<b>Balance Type:</b>	credit
<b>Period Type:</b>	instant

Long-term debt	21,073	20,770
<b>+ Definition</b>		
<b>+ References</b>		
<b>- Details</b>		
<b>Name:</b>	us-gaap_LongTermDebtAndCapitalLeaseObligations	
<b>Namespace Prefix:</b>	us-gaap_	
<b>Data Type:</b>	xbri:monetaryItemType	
<b>Balance Type:</b>	credit	
<b>Period Type:</b>	instant	

Level 4 DETAIL total concept:

us-gaap:CapitalLeaseObligations

Disclosure Level 4 Detail [Line Items]	Period [Axis]	
	2014-01-01	
	Value	Origin
<b>Total 3 [Roll Up]</b>		
<b>Total 2 [Roll Up]</b>		
<b>Minimum Lease Payments [Roll Up]</b>		
Year 1	127,000,000	fac:Year1[us-gaap:CapitalLeasesFutureMinimumPaymentsDueCurrent [127,000,000]]
Year 2	80,000,000	fac:Year2[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInTwoYears [80,000,000]]
Year 3	80,000,000	fac:Year3[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInThreeYears [80,000,000]]
Year 4	80,000,000	fac:Year4[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInFourYears [80,000,000]]
Year 5	80,000,000	fac:Year5[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInFiveYears [80,000,000]]
Thereafter	769,000,000	fac:Thereafter[us-gaap:CapitalLeasesFutureMinimumPaymentsDueThereafter [769,000,000]]
<b>Total</b>	<b>1,216,000,000</b>	fac:Total[us-gaap:CapitalLeasesFutureMinimumPaymentsDue [1,216,000,000]]
Executory Costs	0	fac:ExecutoryCosts[0] = 0
<b>Total 2</b>	<b>1,216,000,000</b>	fac:Total2[1,216,000,000] = fac:Total[us-gaap:CapitalLeasesFutureMinimumPaymentsDue[1,216,000,000]] - fac:ExecutoryCosts[0]
Interest	294,000,000	fac:Interest[us-gaap:CapitalLeasesFutureMinimumPaymentsInterestIncludedInPayments [294,000,000]]
<b>Total 3</b>	<b>922,000,000</b>	fac:Total3[us-gaap:CapitalLeaseObligations[922,000,000]]

Current/Noncurrent Breakdown [Line Items]	Period [Axis]	
	2014-01-01	
	Value	Origin
<b>Current/Noncurrent Breakdown [Roll Up]</b>		
Current Portion	0	fac:CurrentPortion[0] = 0
Noncurrent Portion	0	fac:NoncurrentPortion[0] = 0
<b>Total 3</b>	<b>922,000,000</b>	fac:Total3[us-gaap:CapitalLeaseObligations[922,000,000]]

Current portion and noncurrent portion not found. However, balance sheet indicates that the current portion/noncurrent portions are included with amounts for LTD.

## Future Minimum Lease Payments For Capital Leases

(10) COSTCO WHOLESALE CORP (<http://www.sec.gov/Archives/edgar/data/909832/000090983214000021/0000909832-14-000021-index.htm>)

Level 3 TEXT BLOCK:

**cost:ScheduleOfFutureMinimumLeasePaymentsForCapitalAndOperatingLeasesTableTextBlock**

At the end of 2014, future minimum payments, net of sub-lease income of \$149 for all years combined, under non-cancelable operating leases with terms of at least one year and capital leases were as follows:

	Operating Leases	Capital Leases
2015	\$ 196	\$ 17
2016	194	16
2017	188	16
2018	182	17
2019	171	17
Thereafter	2,127	327
<b>Total</b>	<b>\$ 3,058</b>	<b>410</b>
Less amount representing interest		(217)
<b>Net present value of minimum lease payments</b>		<b>193</b>
Less current installments <sup>(1)</sup>		(7)
<b>Long-term capital lease obligations less current installments<sup>(2)</sup></b>		<b>\$ 186</b>

(1) Included in other current liabilities in the accompanying consolidated balance sheets.

(2) Included in deferred income taxes and other liabilities in the accompanying consolidated balance sheets.

Level 4 DETAIL total concept:

**us-gaap:CapitalLeasesFutureMinimumPaymentsPresentValueOfNetMinimumPayments**

Disclosure Level 4 Detail [Line Items]	Period [Axis]	
	2014-09-01	
	Value	Fact Origin
<b>Total 3 [Roll Up]</b>		
<b>Total 2 [Roll Up]</b>		
<b>Minimum Lease Payments [Roll Up]</b>		
Year 1	17,000,000	fac:Year1[us-gaap:CapitalLeasesFutureMinimumPaymentsDueCurrent [17,000,000]]
Year 2	16,000,000	fac:Year2[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInTwoYears [16,000,000]]
Year 3	16,000,000	fac:Year3[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInThreeYears [16,000,000]]
Year 4	17,000,000	fac:Year4[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInFourYears [17,000,000]]
Year 5	17,000,000	fac:Year5[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInFiveYears [17,000,000]]
Thereafter	327,000,000	fac:Thereafter[us-gaap:CapitalLeasesFutureMinimumPaymentsDueThereafter [327,000,000]]
<b>Total</b>	<b>410,000,000</b>	fac:Total[us-gaap:CapitalLeasesFutureMinimumPaymentsDue[410,000,000]]
Executory Costs	0	fac:ExecutoryCosts[0] = 0
<b>Total 2</b>	<b>410,000,000</b>	fac:Total2[410,000,000] = fac:Total[us-gaap:CapitalLeasesFutureMinimumPaymentsDue[410,000,000]] - fac:ExecutoryCosts[0]
Interest	217,000,000	fac:Interest[us-gaap:CapitalLeasesFutureMinimumPaymentsInterestIncludedInPayments [217,000,000]]
<b>Total 3</b>	<b>193,000,000</b>	fac:Total3[us-gaap:CapitalLeasesFutureMinimumPaymentsPresentValueOfNetMinimumPayments[193,000,000]]

Current/Noncurrent Breakdown [Line Items]	Period [Axis]	
	2014-09-01	
	Value	Fact Origin
<b>Current/Noncurrent Breakdown [Roll Up]</b>		
Current Portion	7,000,000	fac:CurrentPortion[us-gaap:CapitalLeaseObligationsCurrent[7,000,000]]
Noncurrent Portion	186,000,000	fac:NoncurrentPortion[us-gaap:CapitalLeaseObligationsNoncurrent [186,000,000]]
<b>Total 3</b>	<b>193,000,000</b>	fac:Total3[us-gaap:CapitalLeasesFutureMinimumPaymentsPresentValueOfNetMinimumPayments[193,000,000]]

# Future Minimum Lease Payments For Capital Leases

(11) CVS CAREMARK CORP (<http://www.sec.gov/Archives/edgar/data/64803/000006480314000008/0000064803-14-000008-index.htm>)

Level 3 TEXT BLOCK:

**cvcs:ScheduleOfFutureMinimumLeasePaymentsForCapitalAndOperatingLeasesTableTextBlock**

The following table is a summary of the future minimum lease payments under capital and operating leases as of December 31, 2013:

<i>In millions</i>	Capital Leases	Operating Leases <sup>(1)</sup>
2014	\$ 46	\$ 2,175
2015	46	2,129
2016	47	2,055
2017	47	1,964
2018	47	1,853
Thereafter	556	16,914
<b>Total future lease payments</b>	<b>789</b>	<b>\$ 27,090</b>
Less: imputed interest	(399)	
<b>Present value of capital lease obligations</b>	<b>\$ 390</b>	

(1) Future operating lease payments have not been reduced by minimum sublease rentals of \$224 million due in the future under noncancelable subleases.

Current/noncurrent portions of capital lease obligations included in balance sheet, but concepts used don't really indicate that: *us-gaap:LongTermDebtCurrent* and *us-gaap:LongTermDebtNoncurrent*.

Mortgage notes payable	4	1
<b>Capital lease obligations</b>	<b>390</b>	<b>171</b>
	13,402	9,828
Less:		
Short-term debt (commercial paper)	—	(690)
Current portion of long-term debt	(561)	(5)
	<b>\$ 12,841</b>	<b>\$ 9,133</b>

Level 4 DETAIL total concept:

**us-gaap:CapitalLeasesFutureMinimumPaymentsPresentValueOfNetMinimumPayments**

Disclosure Level 4 Detail [Line Items]	Period [Axis]	
	2014-01-01	
	Value	Origin
<b>Total 3 [Roll Up]</b>		
<b>Total 2 [Roll Up]</b>		
<b>Minimum Lease Payments [Roll Up]</b>		
Year 1	46,000,000	fac:Year1[us-gaap:CapitalLeasesFutureMinimumPaymentsDueCurrent [46,000,000]]
Year 2	46,000,000	fac:Year2[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInTwoYears [46,000,000]]
Year 3	47,000,000	fac:Year3[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInThreeYears [47,000,000]]
Year 4	47,000,000	fac:Year4[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInFourYears [47,000,000]]
Year 5	47,000,000	fac:Year5[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInFiveYears [47,000,000]]
Thereafter	556,000,000	fac:Thereafter[us-gaap:CapitalLeasesFutureMinimumPaymentsDueThereafter [556,000,000]]
<b>Total</b>	<b>789,000,000</b>	fac:Total[us-gaap:CapitalLeasesFutureMinimumPaymentsDue[789,000,000]]
Executory Costs	0	fac:ExecutoryCosts[0] = 0
<b>Total 2</b>	<b>789,000,000</b>	fac:Total2[789,000,000] = fac:Total[us-gaap:CapitalLeasesFutureMinimumPaymentsDue[789,000,000]] - fac:ExecutoryCosts[0]
Interest	399,000,000	fac:Interest[us-gaap:CapitalLeasesFutureMinimumPaymentsInterestIncludedInPayments [399,000,000]]
<b>Total 3</b>	<b>390,000,000</b>	fac:Total3[us-gaap:CapitalLeasesFutureMinimumPaymentsPresentValueOfNetMinimumPayments[390,000,000]]

Current/Noncurrent Breakdown [Line Items]	Period [Axis]	
	2014-01-01	
	Value	Origin
<b>Current/Noncurrent Breakdown [Roll Up]</b>		
Current Portion	0	fac:CurrentPortion[0] = 0
Noncurrent Portion	0	fac:NoncurrentPortion[0] = 0
<b>Total 3</b>	<b>390,000,000</b>	fac:Total3[us-gaap:CapitalLeasesFutureMinimumPaymentsPresentValueOfNetMinimumPayments[390,000,000]]

## Future Minimum Lease Payments For Capital Leases

(12) DELTA AIR LINES INC /DE/ (<http://www.sec.gov/Archives/edgar/data/27904/000002790414000003/0000027904-14-000003-index.htm>)

Level 3 TEXT BLOCK:

us-gaap:ScheduleOfFutureMinimumLeasePaymentsForCapitalLeasesTableTextBlock

### Capital Leases

Years Ending December 31,  
(in millions)

	Total
2014	\$ 165
2015	158
2016	143
2017	100
2018	54
Thereafter	74
<b>Total minimum lease payments</b>	<b>694</b>
<b>Less: amount of lease payments representing interest</b>	<b>(197)</b>
<b>Present value of future minimum capital lease payments</b>	<b>497</b>
<b>Less: current obligations under capital leases</b>	<b>(98)</b>
<b>Long-term capital lease obligations</b>	<b>\$ 399</b>

Level 4 DETAIL total concept:

us-gaap:CapitalLeasesFutureMinimumPaymentsPresentValueOfNetMinimumPayments

Disclosure Level 4 Detail [Line Items]	Period [Axis]	
	2014-01-01	
	Value	Fact
<b>Total 3 [Roll Up]</b>		
<b>Total 2 [Roll Up]</b>		
<b>Minimum Lease Payments [Roll Up]</b>		
Year 1	165,000,000	fac:Year1[us-gaap:CapitalLeasesFutureMinimumPaymentsDueCurrent[165,000,000]]
Year 2	158,000,000	fac:Year2[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInTwoYears[158,000,000]]
Year 3	143,000,000	fac:Year3[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInThreeYears[143,000,000]]
Year 4	100,000,000	fac:Year4[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInFourYears[100,000,000]]
Year 5	54,000,000	fac:Year5[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInFiveYears[54,000,000]]
Thereafter	74,000,000	fac:Thereafter[us-gaap:CapitalLeasesFutureMinimumPaymentsDueThereafter[74,000,000]]
Total	694,000,000	fac:Total[us-gaap:CapitalLeasesFutureMinimumPaymentsDue[694,000,000]]
Executory Costs	0	fac:ExecutoryCosts[0] = 0
Total 2	694,000,000	fac:Total2[694,000,000] = fac:Total[us-gaap:CapitalLeasesFutureMinimumPaymentsDue[694,000,000]] - fac:ExecutoryCosts[0]
Interest	197,000,000	fac:Interest[us-gaap:CapitalLeasesFutureMinimumPaymentsInterestIncludedInPayments[197,000,000]]
Total 3	497,000,000	fac:Total3[us-gaap:CapitalLeasesFutureMinimumPaymentsPresentValueOfNetMinimumPayments[497,000,000]]

Current/Noncurrent Breakdown [Line Items]	Period [Axis]	
	2014-01-01	
	Value	Fact
<b>Current/Noncurrent Breakdown [Roll Up]</b>		
Current Portion	98,000,000	fac:CurrentPortion[us-gaap:CapitalLeaseObligationsCurrent[98,000,000]]
Noncurrent Portion	399,000,000	fac:NoncurrentPortion[us-gaap:CapitalLeaseObligationsNoncurrent[399,000,000]]
Total 3	497,000,000	fac:Total3[us-gaap:CapitalLeasesFutureMinimumPaymentsPresentValueOfNetMinimumPayments[497,000,000]]

# FutureMinumumLeasePaymentsForCapitalLeases

(13) Express Scripts Holding Co. (<http://www.sec.gov/Archives/edgar/data/1532063/000153206314000006/0001532063-14-000006-index.htm>)

Level 3 TEXT BLOCK:

## esrx:ScheduleofFutureMinimumLeasePaymentsforOperatingandCapitalLeasesTableTextBlock

The future minimum lease payments, including interest, due under noncancellable leases, excluding the facilities of the discontinued operations of our held for sale entities of our European operations, are shown below (in millions):

Year Ended December 31,	Minimum Operating Lease Payments	Minimum Capital Lease Payments
2014	\$ 85.0	\$ 14.4
2015	61.1	14.4
2016	53.5	14.4
2017	42.6	0.2
2018	38.4	—
Thereafter	85.5	—
<b>Total</b>	<b>\$ 366.1</b>	<b>\$ 43.4</b>

Property and equipment - Additional Information (Detail) (USD \$) In Millions, unless otherwise specified	0 Months Ended		12 Months Ended
	Jan. 02, 2013	Dec. 31, 2013	Dec. 31, 2012
<b>Property, Plant and Equipment [Abstract]</b>			
Depreciation expense		\$ 428.8	\$ 283.0
Internally developed software net of accumulated depreciation		619.9	743.5
Capitalized amount of internally developed software		62.9	
Term of capital lease	4 years		4 years
<b>Capital lease obligation</b>		<b>42.0</b>	

Total \$ 43.4

**- Definition**  
Amount of minimum lease payments for capital leases.

**+ References**  
**- Details**  
**Name:** us-gaap\_CapitalLeasesFutureMinimumPaymentsDue  
**Namespace Prefix:** us-gaap\_  
**Data Type:** xbrli:monetaryItemType  
**Balance Type:** credit  
**Period Type:** instant

**+ Definition**  
**+ References**  
**- Details**  
**Name:** us-gaap\_CapitalLeaseObligations  
**Namespace Prefix:** us-gaap\_  
**Data Type:** xbrli:monetaryItemType  
**Balance Type:** credit  
**Period Type:** instant

Level 4 DETAIL total concept:

## us-gaap:CapitalLeaseObligations

Disclosure Level 4 Detail [Line Items]	Period [Axis]	
	2014-01-01	
	Value	Origin
<b>Total 3 [Roll Up]</b>		
<b>Total 2 [Roll Up]</b>		
<b>Minimum Lease Payments [Roll Up]</b>		
Year 1	14,400,000	fac:Year1[us-gaap:CapitalLeasesFutureMinimumPaymentsDueCurrent[14,400,000]]
Year 2	14,400,000	fac:Year2[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInTwoYears[14,400,000]]
Year 3	14,400,000	fac:Year3[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInThreeYears[14,400,000]]
Year 4	200,000	fac:Year4[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInFourYears[200,000]]
Year 5	0	fac:Year5[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInFiveYears[0]]
Thereafter	0	fac:Thereafter[us-gaap:CapitalLeasesFutureMinimumPaymentsDueThereafter[0]]
<b>Total</b>	<b>43,400,000</b>	fac:Total[us-gaap:CapitalLeasesFutureMinimumPaymentsDue[43,400,000]]
Executory Costs	0	fac:ExecutoryCosts[0] = 0
<b>Total 2</b>	<b>43,400,000</b>	fac:Total2[43,400,000] = fac:Total[us-gaap:CapitalLeasesFutureMinimumPaymentsDue[43,400,000]] - fac:ExecutoryCosts[0]
Interest	0	fac:Interest[0] = 0
<b>Total 3</b>	<b>42,000,000</b>	fac:Total3[us-gaap:CapitalLeaseObligations[42,000,000]]

Current/Noncurrent Breakdown [Line Items]	Period [Axis]	
	2014-01-01	
	Value	Origin
<b>Current/Noncurrent Breakdown [Roll Up]</b>		
Current Portion	0	fac:CurrentPortion[0] = 0
Noncurrent Portion	0	fac:NoncurrentPortion[0] = 0
<b>Total 3</b>	<b>42,000,000</b>	fac:Total3[us-gaap:CapitalLeaseObligations[42,000,000]]

Has conflicting concepts. In one place the filer says capital lease obligations is one number, and in another place they say it is another number.

# Future Minimum Lease Payments For Capital Leases

(14) HEWLETT PACKARD CO (<http://www.sec.gov/Archives/edgar/data/47217/000104746913011417/0001047469-13-011417-index.htm>)

Level 3 TEXT BLOCK:

hpq:ScheduleOfFutureMinimumRentalAndLeasePaymentsForOperatingAndCapitalLeasesTableTextBlock

Future annual lease commitments and sublease rental income as of October 31, 2013 were as follows:

	2014	2015	2016	2017	2018	Thereafter	Total
In millions							
Operating lease commitments	\$ 763	\$ 605	\$ 435	\$ 275	\$ 180	\$ 735	\$ 2,993
Less: Sublease rental income	(35)	(24)	(12)	(5)	(5)	(12)	(93)
	\$ 728	\$ 581	\$ 423	\$ 270	\$ 175	\$ 723	\$ 2,900
Capital lease commitments	\$ 229	\$ 20	\$ 7	\$ 4	\$ 4	\$ 25	\$ 289
Less: Interest payments	(5)	(3)	(2)	(2)	(2)	(6)	(20)
	\$ 224	\$ 17	\$ 5	\$ 2	\$ 2	\$ 19	\$ 269

	314	1,423
Other, including capital lease obligations, 0.00%-0.39%, due in calendar years 2014-2024	689	680
Fair value adjustment related to hedged debt	147	399
Less: current portion	(5,226)	(5,744)
Total long-term debt	\$ 16,608	\$ 21,789

Level 4 DETAIL total concept:

us-gaap:CapitalLeasesFutureMinimumPaymentsPresentValueOfNetMinimumPayments

Disclosure Level 4 Detail [Line Items]	Period [Axis]	
	2013-11-01	
	Value	Origin
Total 3 [Roll Up]		
Total 2 [Roll Up]		
Minimum Lease Payments [Roll Up]		
Year 1	229,000,000	fac:Year1[us-gaap:CapitalLeasesFutureMinimumPaymentsDueCurrent][229,000,000]
Year 2	20,000,000	fac:Year2[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInTwoYears][20,000,000]
Year 3	7,000,000	fac:Year3[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInThreeYears][7,000,000]
Year 4	4,000,000	fac:Year4[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInFourYears][4,000,000]
Year 5	4,000,000	fac:Year5[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInFiveYears][4,000,000]
Thereafter	25,000,000	fac:Thereafter[us-gaap:CapitalLeasesFutureMinimumPaymentsDueThereafter][25,000,000]
Total	289,000,000	fac:Total[us-gaap:CapitalLeasesFutureMinimumPaymentsDue][289,000,000]
Executory Costs	0	fac:ExecutoryCosts[0] = 0
Total 2	289,000,000	fac:Total2[289,000,000] = fac:Total[us-gaap:CapitalLeasesFutureMinimumPaymentsDue][289,000,000] - fac:ExecutoryCosts[0]
Interest	20,000,000	fac:Interest[us-gaap:CapitalLeasesFutureMinimumPaymentsInterestIncludedInPayments][20,000,000]
Total 3	269,000,000	fac:Total3[us-gaap:CapitalLeasesFutureMinimumPaymentsPresentValueOfNetMinimumPayments][269,000,000]

Current/Noncurrent Breakdown [Line Items]	Period [Axis]	
	2013-11-01	
	Value	Origin
Current/Noncurrent Breakdown [Roll Up]		
Current Portion	0	fac:CurrentPortion[0] = 0
Noncurrent Portion	0	fac:NoncurrentPortion[0] = 0
Total 3	269,000,000	fac:Total3[us-gaap:CapitalLeasesFutureMinimumPaymentsPresentValueOfNetMinimumPayments][269,000,000]

Includes current and noncurrent portion on balance sheet, included in concepts: us-gaap:DebtCurrent and us-gaap:LongTermDebtAndCapitalLeaseObligations.

## Future Minimum Lease Payments For Capital Leases

(15) HOME DEPOT INC (<http://www.sec.gov/Archives/edgar/data/354950/000035495014000008/0000354950-14-000008-index.htm>)

Level 3 TEXT BLOCK:

**hd:ScheduleOfFutureMinimumPaymentsForOperatingAndCapitalLeasesTableTextBlock**

The approximate future minimum lease payments under capital and all other leases at February 2, 2014 were as follows (amounts in millions):

Fiscal Year	Capital Leases	Operating Leases
2014	\$ 99	\$ 895
2015	94	843
2016	92	754
2017	89	674
2018	83	574
Thereafter through 2097	723	4,456
	<u>1,180</u>	<u>\$ 8,196</u>
Less imputed interest	681	
Net present value of capital lease obligations	499	
Less current installments	31	
Long-term capital lease obligations, excluding current installments	<u>\$ 468</u>	

Level 4 DETAIL total concept:

**us-gaap:CapitalLeasesFutureMinimumPaymentsPresentValueOfNetMinimumPayments**

Disclosure Level 4 Detail [Line Items]	Period [Axis]	
	2014-02-03	
	Value	Fact Origin
Total 3 [Roll Up]		
Total 2 [Roll Up]		
Minimum Lease Payments [Roll Up]		
Year 1	99,000,000	fac:Year1[us-gaap:CapitalLeasesFutureMinimumPaymentsDueCurrent [99,000,000]]
Year 2	94,000,000	fac:Year2[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInTwoYears [94,000,000]]
Year 3	92,000,000	fac:Year3[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInThreeYears [92,000,000]]
Year 4	89,000,000	fac:Year4[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInFourYears [89,000,000]]
Year 5	83,000,000	fac:Year5[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInFiveYears [83,000,000]]
Thereafter	723,000,000	fac:Thereafter[us-gaap:CapitalLeasesFutureMinimumPaymentsDueThereafter [723,000,000]]
Total	1,180,000,000	fac:Total[us-gaap:CapitalLeasesFutureMinimumPaymentsDue [1,180,000,000]]
Executory Costs	0	fac:ExecutoryCosts[0] = 0
Total 2	1,180,000,000	fac:Total2[1,180,000,000] = fac:Total[us-gaap:CapitalLeasesFutureMinimumPaymentsDue[1,180,000,000]] - fac:ExecutoryCosts[0]
Interest	681,000,000	fac:Interest[us-gaap:CapitalLeasesFutureMinimumPaymentsInterestIncludedInPayments [681,000,000]]
Total 3	499,000,000	fac:Total3[us-gaap:CapitalLeasesFutureMinimumPaymentsPresentValueOfNetMinimumPayments[499,000,000]]

Current/Noncurrent Breakdown [Line Items]	Period [Axis]	
	2014-02-03	
	Value	Fact Origin
Current/Noncurrent Breakdown [Roll Up]		
Current Portion	31,000,000	fac:CurrentPortion[us-gaap:CapitalLeaseObligationsCurrent[31,000,000]]
Noncurrent Portion	468,000,000	fac:NoncurrentPortion[us-gaap:CapitalLeaseObligationsNoncurrent [468,000,000]]
Total 3	499,000,000	fac:Total3[us-gaap:CapitalLeasesFutureMinimumPaymentsPresentValueOfNetMinimumPayments[499,000,000]]

# Future Minimum Lease Payments For Capital Leases

(16) INTERNATIONAL BUSINESS MACHINES CORP (<http://www.sec.gov/Archives/edgar/data/51143/000104746914001302/0001047469-14-001302-index.htm>)

Level 3 TEXT BLOCK:

**us-gaap:ScheduleOfFutureMinimumRentalPaymentsForOperatingLeasesTableTextBlock**

(NOTE that this is the OPERATING LEASES disclosure text block)

(\$ in millions)

	2014	2015	2016	2017	2018	Beyond 2018
<b>Operating lease commitments</b>						
Gross minimum rental commitments (including vacant space below)	\$ 1,492	\$ 1,286	\$ 1,016	\$ 799	\$ 620	\$ 778
Vacant space	\$ 24	\$ 16	\$ 6	\$ 4	\$ 1	\$ 0
Sublease income commitments	\$ 22	\$ 16	\$ 14	\$ 9	\$ 4	\$ 7
<b>Capital lease commitments</b>	\$ 16	\$ 12	\$ 13	\$ 3	\$ 9	\$ 5

NOTE that the OPERATING LEASE DISCLOSURE text block was used for BOTH operating leases and capital leases. Note that a TOTAL was not explicitly provided, but was imputed from the detail. From the debt instruments disclosure, it is unclear if the current and noncurrent portions include amounts for capital leases.

	2017	2018
Owner (81%)	37,036	29,660
Less: net unamortized discount	872	865
Add: fair value adjustment*	546	886
	36,710	29,680
Less: current maturities	3,854	5,593
<b>Total</b>	<b>\$ 32,856</b>	<b>\$ 24,088</b>

\* The portion of the company's future debt obligations that is reflected in the current portion of the debt is \$ 3,854 million in 2017 and \$ 5,593 million in 2018.

Level 4 DETAIL total concept:

**us-gaap:CapitalLeasesFutureMinimumPaymentsPresentValueOfNetMinimumPayments**

Disclosure Level 4 Detail [Line Items]	Period [Axis]	
	2014-01-01	
	Value	Origin
<b>Total 3 [Roll Up]</b>		
<b>Total 2 [Roll Up]</b>		
<b>Minimum Lease Payments [Roll Up]</b>		
Year 1	16,000,000	fac:Year1[us-gaap:CapitalLeasesFutureMinimumPaymentsDueCurrent[16,000,000]]
Year 2	12,000,000	fac:Year2[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInTwoYears[12,000,000]]
Year 3	13,000,000	fac:Year3[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInThreeYears[13,000,000]]
Year 4	3,000,000	fac:Year4[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInFourYears[3,000,000]]
Year 5	9,000,000	fac:Year5[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInFiveYears[9,000,000]]
Thereafter	5,000,000	fac:Thereafter[us-gaap:CapitalLeasesFutureMinimumPaymentsDueThereafter[5,000,000]]
<b>Total</b>	<b>58,000,000</b>	fac:Total[58,000,000] = fac:Year1[us-gaap:CapitalLeasesFutureMinimumPaymentsDueCurrent[16,000,000]] + fac:Year2[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInTwoYears[12,000,000]] + fac:Year3[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInThreeYears[13,000,000]] + fac:Year4[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInFourYears[3,000,000]] + fac:Year5[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInFiveYears[9,000,000]] + fac:Thereafter[us-gaap:CapitalLeasesFutureMinimumPaymentsDueThereafter[5,000,000]]
Executory Costs	0	fac:ExecutoryCosts[0] = 0
<b>Total 2</b>	<b>58,000,000</b>	fac:Total2[58,000,000] = fac:Total[58,000,000] - fac:ExecutoryCosts[0]
Interest	0	fac:Interest[0] = 0
<b>Total 3</b>	<b>58,000,000</b>	fac:Total3[58,000,000] = fac:Total2[58,000,000] - fac:Interest[0]

Current/Noncurrent Breakdown [Line Items]	Period [Axis]	
	2014-01-01	
	Value	Origin
<b>Current/Noncurrent Breakdown [Roll Up]</b>		
Current Portion	0	fac:CurrentPortion[0] = 0
Noncurrent Portion	0	fac:NoncurrentPortion[0] = 0
<b>Total 3</b>	<b>58,000,000</b>	fac:Total3[58,000,000] = fac:Total2[58,000,000] - fac:Interest[0]

The concept *us-gaap:LongTermDebtNoncurrent* was used to express noncurrent portion of debt; not clear if that includes capital lease obligations.

## Future Minimum Lease Payments For Capital Leases

(17) JOHNSON CONTROLS INC (<http://www.sec.gov/Archives/edgar/data/53669/000005366913000028/0000053669-13-000028-index.htm>)

Level 3 TEXT BLOCK:

**jci:FutureMinimumCapitalAndOperatingLeasePaymentsAndRelatedPresentValueOfCapitalLeasePaymentsTableTextBlock**

Future minimum capital and operating lease payments and the related present value of capital lease payments at September 30, 2013 were as follows (in millions):

	Capital Leases	Operating Leases
2014	\$ 13	\$ 300
2015	11	244
2016	8	138
2017	7	95
2018	14	60
After 2018	25	71
<b>Total minimum lease payments</b>	<b>78</b>	<b>\$ 908</b>
<b>Interest</b>	<b>(13)</b>	
<b>Present value of net minimum lease payments</b>	<b>\$ 65</b>	

2.25% due in 2042 (\$250 million par value)	250	250
6.95% due in 2046 (\$125 million par value)	125	125
<b>Capital lease obligations</b>	<b>65</b>	<b>80</b>
Foreign-denominated debt		
Euro	426	377
Other	42	28
Gross long-term debt	5,379	5,745
Less: current portion	819	424
Net long-term debt	\$ 4,560	\$ 5,321

The Company's net financing charges line item in the consolidated statements of income for the years ended September 30, 2013, 2012, and 2011 included the

Level 4 DETAIL total concept:

**us-gaap:CapitalLeaseObligations**

Disclosure Level 4 Detail [Line Items]	Period [Axis]	
	2013-10-01	
	Value	Origin
<b>Total 3 [Roll Up]</b>		
<b>Total 2 [Roll Up]</b>		
<b>Minimum Lease Payments [Roll Up]</b>		
Year 1	13,000,000	fac:Year1[us-gaap:CapitalLeasesFutureMinimumPaymentsDueCurrent [13,000,000]]
Year 2	11,000,000	fac:Year2[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInTwoYears [11,000,000]]
Year 3	8,000,000	fac:Year3[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInThreeYears [8,000,000]]
Year 4	7,000,000	fac:Year4[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInFourYears [7,000,000]]
Year 5	14,000,000	fac:Year5[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInFiveYears [14,000,000]]
Thereafter	25,000,000	fac:Thereafter[us-gaap:CapitalLeasesFutureMinimumPaymentsDueThereafter [25,000,000]]
<b>Total</b>	<b>78,000,000</b>	fac:Total[us-gaap:CapitalLeasesFutureMinimumPaymentsDue[78,000,000]]
Executory Costs	0	fac:ExecutoryCosts[0] = 0
<b>Total 2</b>	<b>78,000,000</b>	fac:Total2[78,000,000] = fac:Total[us-gaap:CapitalLeasesFutureMinimumPaymentsDue[78,000,000]] - fac:ExecutoryCosts[0]
Interest	13,000,000	fac:Interest[us-gaap:CapitalLeasesFutureMinimumPaymentsInterestIncludedInPayments [13,000,000]]
<b>Total 3</b>	<b>65,000,000</b>	fac:Total3[us-gaap:CapitalLeaseObligations[65,000,000]]

Current/Noncurrent Breakdown [Line Items]	Period [Axis]	
	2013-10-01	
	Value	Origin
<b>Current/Noncurrent Breakdown [Roll Up]</b>		
Current Portion	0	fac:CurrentPortion[0] = 0
Noncurrent Portion	0	fac:NoncurrentPortion[0] = 0
<b>Total 3</b>	<b>65,000,000</b>	fac:Total3[us-gaap:CapitalLeaseObligations[65,000,000]]

Current and noncurrent portions are included on balance sheet via concepts: *us-gaap:LongTermDebtAndCapitalLeaseObligationsCurrent* and *us-gaap:LongTermDebtAndCapitalLeaseObligations*. Also, clear from the long term debt disclosure that the current/noncurrent portions are included within those amounts.

## Future Minimum Lease Payments For Capital Leases

(18) KROGER CO (<http://www.sec.gov/Archives/edgar/data/56873/000110465914024819/0001104659-14-024819-index.htm>)

Level 3 TEXT BLOCK:

kr:ScheduleOfFutureMinimumLeasePaymentsForCapitalAndOperatingLeasesTableTextBlock

	Capital Leases	Operating Leases	Lease- Financed Transactions
2014	\$ 62	\$ 832	\$ 6
2015	57	770	7
2016	53	708	7
2017	52	634	8
2018	43	563	8
Thereafter	349	3,101	83
	616	\$ 6,608	\$ 119
Less estimated executory costs included in capital leases	—		
Net minimum lease payments under capital leases	616		
Less amount representing interest	204		
Present value of net minimum lease payments under capital leases	\$ 412		

Level 4 DETAIL total concept:

us-gaap:CapitalLeasesFutureMinimumPaymentsPresentValueOfNetMinimumPayments

		Period [Axis]	
		2014-02-02	
		Fact	
Disclosure Level 4 Detail [Line Items]	Value	Origin	
<b>Total 3 [Roll Up]</b>			
<b>Total 2 [Roll Up]</b>			
<b>Minimum Lease Payments [Roll Up]</b>			
Year 1	62,000,000	fac:Year1[us-gaap:CapitalLeasesFutureMinimumPaymentsDueCurrent [62,000,000]]	
Year 2	57,000,000	fac:Year2[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInTwoYears [57,000,000]]	
Year 3	53,000,000	fac:Year3[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInThreeYears [53,000,000]]	
Year 4	52,000,000	fac:Year4[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInFourYears [52,000,000]]	
Year 5	43,000,000	fac:Year5[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInFiveYears [43,000,000]]	
Thereafter	349,000,000	fac:Thereafter[us-gaap:CapitalLeasesFutureMinimumPaymentsDueThereafter [349,000,000]]	
<b>Total</b>	616,000,000	fac:Total[us-gaap:CapitalLeasesFutureMinimumPaymentsDue[616,000,000]]	
Executory Costs	0	fac:ExecutoryCosts[0] = 0	
<b>Total 2</b>	616,000,000	fac:Total2[616,000,000] = fac:Total[us-gaap:CapitalLeasesFutureMinimumPaymentsDue[616,000,000]] - fac:ExecutoryCosts[0]	
Interest	204,000,000	fac:Interest[us-gaap:CapitalLeasesFutureMinimumPaymentsInterestIncludedInPayments [204,000,000]]	
<b>Total 3</b>	412,000,000	fac:Total3[us-gaap:CapitalLeasesFutureMinimumPaymentsPresentValueOfNetMinimumPayments[412,000,000]]	

		Period [Axis]	
		2014-02-02	
		Fact	
Current/Noncurrent Breakdown [Line Items]	Value	Origin	
<b>Current/Noncurrent Breakdown [Roll Up]</b>			
Current Portion	0	fac:CurrentPortion[0] = 0	
Noncurrent Portion	0	fac:NoncurrentPortion[0] = 0	
<b>Total 3</b>	412,000,000	fac:Total3[us-gaap:CapitalLeasesFutureMinimumPaymentsPresentValueOfNetMinimumPayments[412,000,000]]	

Current and noncurrent portions are included on balance sheet via concepts: *us-gaap:LongTermDebtAndCapitalLeaseObligationsCurrent* and EXTENSION CONCEPT *kr:LongTermDebtIncludingObligationsUnderCapitalLeasesAndFinancingObligations*. Also, clear from the long term debt disclosure that the current/noncurrent portions are included within those amounts.

## Future Minimum Lease Payments For Capital Leases

These are current and noncurrent portions per the long term debt disclosure:

	2013	2012
0.80% to 8.00% Senior notes due through 2043	\$ 9,083	\$ 6,587
5.00% to 12.75% Mortgages due in varying amounts through 2034	64	60
0.27% to 0.45% Commercial paper due through February 2014	1,250	1,645
Other	383	184
<b>Total debt</b>	<b>10,780</b>	<b>8,476</b>
Less current portion	(1,616)	(2,700)
<b>Total long-term debt</b>	<b>\$ 9,164</b>	<b>\$ 5,776</b>

Less current portion	(1,616)
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**- Definition**  
Amount of long-term debt, after unamortized discount or premium, scheduled to be repaid within one year or the normal operating cycle, if longer. Includes, but not limited to, notes payable, bonds payable, debentures, mortgage loans and commercial paper. Excludes capital lease obligations.

**+ References**  
**- Details**  
**Name:** us-gaap\_LongTermDebtCurrent  
**Namespace Prefix:** us-gaap\_  
**Data Type:** xbrli:monetaryItemType

Total long-term debt	9,164
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**+ Definition**  
**+ References**  
**- Details**  
**Name:** us-gaap\_LongTermDebtNoncurrent  
**Namespace Prefix:** us-gaap\_  
**Data Type:** xbrli:monetaryItemType  
**Balance Type:** credit  
**Period Type:** instant

These are current and noncurrent portions on the balance sheet:

Goodwill	2,135	1,234
Other assets	721	463
<b>Total Assets</b>	<b>29,281</b>	<b>24,634</b>
<b>Current liabilities</b>		
Current portion of long-term debt including obligations under capital leases and financing obligations	1,657	2,734
Adjustment to reflect fair-value interest rate hedges	(1)	4
Long-term debt including obligations under capital leases and financing obligations	9,653	6,145

Long-term debt including obligations under capital leases and financing obligations	9,653	6,145
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**+ Definition**  
**+ References**  
**- Details**  
**Name:** kr\_LongTermDebtIncludingObligationsUnderCapitalLeasesAndFinancingObligations  
**Namespace Prefix:** kr\_  
**Data Type:** xbrli:monetaryItemType  
**Balance Type:** credit  
**Period Type:** instant

The difference between the current and noncurrent long term debt amounts and the current and noncurrent long term debt and capital lease obligations amounts is the current and noncurrent capital lease obligation amounts.

Not totally clear if the extension concept created *kr:LongTermDebtIncludingObligationsUnderCapitalLeasesAndFinancingObligations* was necessary.

## Future Minimum Lease Payments For Capital Leases

(19) LOWES COMPANIES INC (<http://www.sec.gov/Archives/edgar/data/60667/00006066714000054/000060667-14-000054-index.htm>)

Level 3 TEXT BLOCK:

**low:FutureMinimumLeasePaymentsDisclosureTableTextBlock**

The future minimum rental payments required under operating leases and capitalized lease obligations having initial or remaining non-cancelable lease terms in excess of one year are summarized as follows:

(In millions) Fiscal Year	Operating Leases	Capitalized Lease Obligations	Total
2014	\$ 447	\$ 88	\$ 535
2015	445	79	524
2016	442	68	510
2017	432	56	488
2018	411	52	463
Later years	3,411	443	3,854
<b>Total minimum lease payments</b>	<b>\$ 5,588</b>	<b>\$ 786</b>	<b>\$ 6,374</b>
Less amount representing interest		(351)	
<b>Present value of minimum lease payments</b>		<b>435</b>	
Less current maturities		(47)	
<b>Present value of minimum lease payments, less current maturities</b>		<b>\$ 388</b>	

Level 4 DETAIL total concept:

**us-gaap:CapitalLeasesFutureMinimumPaymentsPresentValueOfNetMinimumPayments**

Disclosure Level 4 Detail [Line Items]	Period [Axis]	
	2014-02-01	
	Value	Origin
<b>Total 3 [Roll Up]</b>		
<b>Total 2 [Roll Up]</b>		
<b>Minimum Lease Payments [Roll Up]</b>		
Year 1	88,000,000	fac:Year1[us-gaap:CapitalLeasesFutureMinimumPaymentsDueCurrent [88,000,000]]
Year 2	79,000,000	fac:Year2[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInTwoYears [79,000,000]]
Year 3	68,000,000	fac:Year3[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInThreeYears [68,000,000]]
Year 4	56,000,000	fac:Year4[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInFourYears [56,000,000]]
Year 5	52,000,000	fac:Year5[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInFiveYears [52,000,000]]
Thereafter	443,000,000	fac:Thereafter[us-gaap:CapitalLeasesFutureMinimumPaymentsDueThereafter [443,000,000]]
Total	786,000,000	fac:Total[us-gaap:CapitalLeasesFutureMinimumPaymentsDue[786,000,000]]
Executory Costs	0	fac:ExecutoryCosts[0] = 0
Total 2	786,000,000	fac:Total2[786,000,000] = fac:Total[us-gaap:CapitalLeasesFutureMinimumPaymentsDue[786,000,000]] - fac:ExecutoryCosts[0]
Interest	351,000,000	fac:Interest[us-gaap:CapitalLeasesFutureMinimumPaymentsInterestIncludedInPayments [351,000,000]]
Total 3	435,000,000	fac:Total3[us-gaap:CapitalLeasesFutureMinimumPaymentsPresentValueOfNetMinimumPayments[435,000,000]]

Current/Noncurrent Breakdown [Line Items]	Period [Axis]	
	2014-02-01	
	Value	Origin
<b>Current/Noncurrent Breakdown [Roll Up]</b>		
Current Portion	47,000,000	fac:CurrentPortion[us-gaap:CapitalLeaseObligationsCurrent[47,000,000]]
Noncurrent Portion	388,000,000	fac:NoncurrentPortion[us-gaap:CapitalLeaseObligationsNoncurrent [388,000,000]]
Total 3	435,000,000	fac:Total3[us-gaap:CapitalLeasesFutureMinimumPaymentsPresentValueOfNetMinimumPayments[435,000,000]]

# Future Minimum Lease Payments For Capital Leases

(20) Macy's, Inc. (<http://www.sec.gov/Archives/edgar/data/794367/000079436714000071/0000794367-14-000071-index.htm>)

Level 3 TEXT BLOCK:

m:ScheduleofFutureMinimumPaymentsforCapitalandOperatingLeasesTableTextBlock

Minimum rental commitments (excluding executory costs) at February 1, 2014, for noncancellable leases are:

Fiscal year	Capitalized Leases	Operating Leases	Total
		(millions)	
2014	\$ 4	\$ 282	\$ 286
2015	3	253	256
2016	3	224	227
2017	3	202	205
2018	3	184	187
After 2018	46	1,775	1,821
<b>Total minimum lease payments</b>	<b>62</b>	<b>\$ 2,920</b>	<b>\$ 2,982</b>
<b>Less amount representing interest</b>	<b>30</b>		
<b>Present value of net minimum capitalized lease payments</b>	<b>\$ 32</b>		

Properties and Leases (Narrative) (Details) (USD \$) In Millions, unless otherwise specified	12 Months Ended		
	Feb. 01, 2014	Feb. 02, 2013	Jan. 28, 2012
Capital lease obligations included in short-term debt	\$ 2		
Capital lease obligations included in long-term debt	30		

**- Definition**  
Amount equal to the present value (the principal) at the beginning of the lease term of minimum lease payments during the lease term (excluding that portion of the payments representing executory costs such as insurance, maintenance, and taxes to be paid by the lessor, together with any profit thereon) net of payments or other amounts applied to the principal, through the balance sheet date and due to be paid more than one year (or one operating cycle, if longer) after the balance sheet date.

**+ References**  
- Details  
Name: us-gaap\_CapitalLeaseObligationsNoncurrent  
Namespace Prefix: us-gaap

Level 4 DETAIL total concept:

us-gaap:CapitalLeasesFutureMinimumPaymentsPresentValueOfNetMinimumPayments

Disclosure Level 4 Detail [Line Items]	Period [Axis]	
	2014-02-02	
	Value	Origin
<b>Total 3 [Roll Up]</b>		
<b>Total 2 [Roll Up]</b>		
<b>Minimum Lease Payments [Roll Up]</b>		
Year 1	4,000,000	fac:Year1[us-gaap:CapitalLeasesFutureMinimumPaymentsDueCurrent [4,000,000]]
Year 2	3,000,000	fac:Year2[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInTwoYears [3,000,000]]
Year 3	3,000,000	fac:Year3[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInThreeYears [3,000,000]]
Year 4	3,000,000	fac:Year4[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInFourYears [3,000,000]]
Year 5	3,000,000	fac:Year5[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInFiveYears [3,000,000]]
Thereafter	46,000,000	fac:Thereafter[us-gaap:CapitalLeasesFutureMinimumPaymentsDueThereafter [46,000,000]]
<b>Total</b>	<b>62,000,000</b>	fac:Total[us-gaap:CapitalLeasesFutureMinimumPaymentsDue[62,000,000]]
Executory Costs	0	fac:ExecutoryCosts[0] = 0
<b>Total 2</b>	<b>62,000,000</b>	fac:Total2[62,000,000] = fac:Total[us-gaap:CapitalLeasesFutureMinimumPaymentsDue[62,000,000]] - fac:ExecutoryCosts[0]
Interest	30,000,000	fac:Interest[us-gaap:CapitalLeasesFutureMinimumPaymentsInterestIncludedInPayments [30,000,000]]
<b>Total 3</b>	<b>32,000,000</b>	fac:Total3[us-gaap:CapitalLeasesFutureMinimumPaymentsPresentValueOfNetMinimumPayments[32,000,000]]

Current/Noncurrent Breakdown [Line Items]	Period [Axis]	
	2014-02-02	
	Value	Origin
<b>Current/Noncurrent Breakdown [Roll Up]</b>		
Current Portion	2,000,000	fac:CurrentPortion[us-gaap:CapitalLeaseObligationsCurrent[2,000,000]]
Noncurrent Portion	30,000,000	fac:NoncurrentPortion[us-gaap:CapitalLeaseObligationsNoncurrent [30,000,000]]
<b>Total 3</b>	<b>32,000,000</b>	fac:Total3[us-gaap:CapitalLeasesFutureMinimumPaymentsPresentValueOfNetMinimumPayments[32,000,000]]

The current and noncurrent portions were made in a separate disclosure for some reason, but the information was there and was discovered. See the PPE narrative.

# FutureMinumumLeasePaymentsForCapitalLeases

(21) Marathon Petroleum Corp (<http://www.sec.gov/Archives/edgar/data/1510295/000151029514000004/0001510295-14-000004-index.htm>)

Level 3 TEXT BLOCK:

**mpc:ScheduleOfFutureMinimumLeasePaymentsForOperatingAndCapitalLeasesTableTextBlock**

Future minimum commitments as of December 31, 2013, for capital lease obligations and for operating lease obligations having initial or remaining non-cancelable lease terms in excess of one year are as follows:

<i>(In millions)</i>	Capital Lease Obligations	Operating Lease Obligations
2014	\$ 51	\$ 191
2015	52	184
2016	51	152
2017	50	106
2018	49	95
Later years	345	241
<b>Total minimum lease payments</b>	<b>598</b>	<b>\$ 969</b>
<b>Less imputed interest costs</b>	<b>(203)</b>	
<b>Present value of net minimum lease payments</b>	<b>\$ 395</b>	

	395	355
Capital lease obligations due 2014-2028		
MPLX Operations LLC revolving credit agreement due 2017	—	—
Trade receivables securitization facility due 2016	—	—
Total	3,395	3,355
Unamortized discount	(10)	(10)
Fair value adjustments <sup>(a)</sup>	11	16
Amounts due within one year	(23)	(19)
Total long-term debt due after one year	\$ 3,373	\$ 3,342

<sup>(a)</sup> See Notes 17 and 18 for information on interest rate swaps.

following table shows scheduled debt payments

Level 4 DETAIL total concept:

**us-gaap:CapitalLeasesFutureMinimumPaymentsPresentValueOfNetMinimumPayments**

Disclosure Level 4 Detail [Line Items]	Period [Axis]	
	2014-01-01	
	Value	Origin
<b>Total 3 [Roll Up]</b>		
<b>Total 2 [Roll Up]</b>		
<b>Minimum Lease Payments [Roll Up]</b>		
Year 1	51,000,000	fac:Year1[us-gaap:CapitalLeasesFutureMinimumPaymentsDueCurrent [51,000,000]]
Year 2	52,000,000	fac:Year2[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInTwoYears [52,000,000]]
Year 3	51,000,000	fac:Year3[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInThreeYears [51,000,000]]
Year 4	50,000,000	fac:Year4[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInFourYears [50,000,000]]
Year 5	49,000,000	fac:Year5[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInFiveYears [49,000,000]]
Thereafter	345,000,000	fac:Thereafter[us-gaap:CapitalLeasesFutureMinimumPaymentsDueThereafter [345,000,000]]
<b>Total</b>	<b>598,000,000</b>	fac:Total[us-gaap:CapitalLeasesFutureMinimumPaymentsDue[598,000,000]]
Executory Costs	0	fac:ExecutoryCosts[0] = 0
<b>Total 2</b>	<b>598,000,000</b>	fac:Total2[598,000,000] = fac:Total[us-gaap:CapitalLeasesFutureMinimumPaymentsDue[598,000,000]] - fac:ExecutoryCosts[0]
Interest	203,000,000	fac:Interest[us-gaap:CapitalLeasesFutureMinimumPaymentsInterestIncludedInPayments [203,000,000]]
<b>Total 3</b>	<b>395,000,000</b>	fac:Total3[us-gaap:CapitalLeasesFutureMinimumPaymentsPresentValueOfNetMinimumPayments[395,000,000]]

Current/Noncurrent Breakdown [Line Items]	Period [Axis]	
	2014-01-01	
	Value	Origin
<b>Current/Noncurrent Breakdown [Roll Up]</b>		
Current Portion	0	fac:CurrentPortion[0] = 0
Noncurrent Portion	0	fac:NoncurrentPortion[0] = 0
<b>Total 3</b>	<b>395,000,000</b>	fac:Total3[us-gaap:CapitalLeasesFutureMinimumPaymentsPresentValueOfNetMinimumPayments[395,000,000]]

The current and noncurrent portions were made on the balance sheet and are included in the reported facts *us-gaap:DebtCurrent* and *us-gaap:LongTermDebtAndCapitalLeaseObligations*.

Long-term debt due within one year	23	19
- Definition Amount of short-term debt and current maturity of long-term debt and capital lease obligations due within one year or the normal operating cycle, if longer.		
+ References		
- Details		
Name:	us-gaap_DebtCurrent	
Namespace Prefix:	us-gaap_	
Data Type:	xbrli:monetaryItemType	
Balance Type:	credit	
Period Type:	instant	

Long-term debt	3,373	3,342
- Definition Amount of long-term debt and capital lease obligation due after one year or beyond the normal operating cycle, if longer.		
+ References		
- Details		
Name:	us-gaap_LongTermDebtAndCapitalLeaseObligations	
Namespace Prefix:	us-gaap_	
Data Type:	xbrli:monetaryItemType	
Balance Type:	credit	
Period Type:	instant	

# Future Minimum Lease Payments For Capital Leases

(22) Phillips 66 (<http://www.sec.gov/Archives/edgar/data/1534701/000153470114000042/0001534701-14-000042-index.htm>)

Level 3 TEXT BLOCK:

psx:ScheduleOfFutureMinimumLeasePaymentsForOperatingAndCapitalLeasesTableTextBlock

Future minimum lease payments as of December 31, 2013, for capital lease obligations and operating lease obligations having initial or remaining payments due under noncancelable leases were:

	Millions of Dollars	
	Capital Lease Obligations	Operating Lease Obligations
2014	\$ 19	522
2015	15	437
2016	14	289
2017	16	245
2018	13	197
Remaining years	196	355
<b>Total</b>	<b>273</b>	<b>2,045</b>
Less: income from subleases*	—	112
<b>Net minimum lease payments</b>	<b>\$ 273</b>	<b>1,933</b>
Less: amount representing interest		74
<b>Capital lease obligations</b>	<b>\$ 199</b>	

\*Includes \$37 million related to subleases to related parties.

Note payable to Mercy Sweeney (related party)	110	122
Other	1	1
Debt at face value	5,961	6,973
Capitalized leases	199	6
Net unamortized premiums and discounts	(5)	(5)
<b>Total debt</b>	<b>6,155</b>	<b>6,974</b>
Short-term debt	(24)	(13)
Long-term debt	\$ 6,131	6,961

Level 4 DETAIL total concept:

us-gaap:CapitalLeaseObligations

Disclosure Level 4 Detail [Line Items]	Period [Axis]	
	2014-01-01	
	Value	Origin
<b>Total 3 [Roll Up]</b>		
<b>Total 2 [Roll Up]</b>		
<b>Minimum Lease Payments [Roll Up]</b>		
Year 1	19,000,000	fac:Year1[us-gaap:CapitalLeasesFutureMinimumPaymentsDueCurrent [19,000,000]]
Year 2	15,000,000	fac:Year2[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInTwoYears [15,000,000]]
Year 3	14,000,000	fac:Year3[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInThreeYears [14,000,000]]
Year 4	16,000,000	fac:Year4[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInFourYears [16,000,000]]
Year 5	13,000,000	fac:Year5[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInFiveYears [13,000,000]]
Thereafter	196,000,000	fac:Thereafter[us-gaap:CapitalLeasesFutureMinimumPaymentsDueThereafter [196,000,000]]
<b>Total</b>	<b>273,000,000</b>	fac:Total[us-gaap:CapitalLeasesFutureMinimumPaymentsDue[273,000,000]]
Executory Costs	0	fac:ExecutoryCosts[0] = 0
<b>Total 2</b>	<b>273,000,000</b>	fac:Total2[273,000,000] = fac:Total[us-gaap:CapitalLeasesFutureMinimumPaymentsDue[273,000,000]] - fac:ExecutoryCosts[0]
Interest	74,000,000	fac:Interest[us-gaap:CapitalLeasesFutureMinimumPaymentsInterestIncludedInPayments [74,000,000]]
<b>Total 3</b>	<b>199,000,000</b>	fac:Total3[us-gaap:CapitalLeaseObligations[199,000,000]]

Current/Noncurrent Breakdown [Line Items]	Period [Axis]	
	2014-01-01	
	Value	Origin
<b>Current/Noncurrent Breakdown [Roll Up]</b>		
Current Portion	0	fac:CurrentPortion[0] = 0
Noncurrent Portion	0	fac:NoncurrentPortion[0] = 0
<b>Total 3</b>	<b>199,000,000</b>	fac:Total3[us-gaap:CapitalLeaseObligations[199,000,000]]

The current and noncurrent portions were made on the balance sheet and are included in the reported facts *us-gaap:DebtCurrent* and *us-gaap:LongTermDebtAndCapitalLeaseObligations*.

Short-term debt	24
Long-term debt	6,131
<p><b>- Definition</b> Amount of short-term debt and current maturity of long-term debt and capital lease obligations due within one year or the normal operating cycle, if longer.</p> <p><b>+ References</b> - Details Name: <i>us-gaap:DebtCurrent</i></p> <p>Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant</p>	
<p><b>+ Definition</b> <b>+ References</b> - Details Name: <i>us-gaap:LongTermDebtAndCapitalLeaseObligations</i></p> <p>Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant</p>	

## Future Minimum Lease Payments For Capital Leases

(23) RITE AID CORP (<http://www.sec.gov/Archives/edgar/data/84129/000104746914004077/0001047469-14-004077-index.htm>)

Level 3 TEXT BLOCK:

**us-gaap:ContractualObligationFiscalYearMaturityScheduleTableTextBlock** (seems OK and perhaps superior to creating an extension because of the combined disclosure)

Fiscal year	Lease Financing Obligations	Operating Leases
2015	\$ 40,030	\$ 996,495
2016	21,228	953,607
2017	19,330	892,261
2018	13,496	810,267
2019	12,370	713,914
Later years	33,656	3,405,091
<b>Total minimum lease payments</b>	<b>140,110</b>	<b>\$ 7,771,635</b>
<b>Amount representing interest</b>	<b>(32,699)</b>	
<b>Present value of minimum lease payments</b>	<b>\$ 107,411</b>	

Level 4 DETAIL total concept:

**us-gaap:CapitalLeaseObligations**

		Period [Axis]	
		2014-03-02	
		Fact	
Disclosure Level 4 Detail [Line Items]		Value	Origin
<b>Total 3 [Roll Up]</b>			
<b>Total 2 [Roll Up]</b>			
<b>Minimum Lease Payments [Roll Up]</b>			
Year 1		40,030,000	fac:Year1[us-gaap:CapitalLeasesFutureMinimumPaymentsDueCurrent [40,030,000]]
Year 2		21,228,000	fac:Year2[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInTwoYears [21,228,000]]
Year 3		19,330,000	fac:Year3[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInThreeYears [19,330,000]]
Year 4		13,496,000	fac:Year4[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInFourYears [13,496,000]]
Year 5		12,370,000	fac:Year5[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInFiveYears [12,370,000]]
Thereafter		33,656,000	fac:Thereafter[us-gaap:CapitalLeasesFutureMinimumPaymentsDueThereafter [33,656,000]]
	<b>Total</b>	<b>140,110,000</b>	fac:Total[us-gaap:CapitalLeasesFutureMinimumPaymentsDue[140,110,000]]
Executory Costs		0	fac:ExecutoryCosts[0] = 0
	<b>Total 2</b>	<b>140,110,000</b>	fac:Total2[140,110,000] = fac:Total[us-gaap:CapitalLeasesFutureMinimumPaymentsDue[140,110,000]] - fac:ExecutoryCosts[0]
Interest		32,699,000	fac:Interest[us-gaap:CapitalLeasesFutureMinimumPaymentsInterestIncludedInPayments [32,699,000]]
	<b>Total 3</b>	<b>107,411,000</b>	fac:Total3[us-gaap:CapitalLeaseObligations[107,411,000]]

		Period [Axis]	
		2014-03-02	
		Fact	
Current/Noncurrent Breakdown [Line Items]		Value	Origin
<b>Current/Noncurrent Breakdown [Roll Up]</b>			
Current Portion		32,240,000	fac:CurrentPortion[us-gaap:CapitalLeaseObligationsCurrent[32,240,000]]
Noncurrent Portion		75,171,000	fac:NoncurrentPortion[us-gaap:CapitalLeaseObligationsNoncurrent [75,171,000]]
	<b>Total 3</b>	<b>107,411,000</b>	fac:Total3[us-gaap:CapitalLeaseObligations[107,411,000]]

## Future Minimum Lease Payments For Capital Leases

(24) SAFEWAY INC (<http://www.sec.gov/Archives/edgar/data/86144/000008614414000009/0000086144-14-000009-index.htm>)

Level 3 TEXT BLOCK:

swy:ScheduleOfFutureMinimumRentalPaymentsForCapitalAndOperatingLeasesTableTextBlock

As of year-end 2013, future minimum rental payments applicable to non-cancelable capital and operating leases with remaining terms in excess of one year were as follows (in millions):

	Capital leases	Operating leases
2014	\$ 83.7	\$ 470.3
2015	80.8	430.3
2016	73.7	397.3
2017	64.3	351.1
2018	55.1	299.5
Thereafter	298.4	1,781.5
<b>Total minimum lease payments</b>	<b>656.0</b>	<b>\$ 3,730.0</b>
Less amounts representing interest	(231.2)	
Present value of net minimum lease payments	424.8	
Less current obligations	(49.3)	
<b>Long-term obligations</b>	<b>\$ 375.5</b>	

Level 4 DETAIL total concept:

us-gaap:CapitalLeaseObligations

Disclosure Level 4 Detail [Line Items]	Period [Axis]	
	2013-12-29	
	Value	Fact
		Origin
<b>Total 3 [Roll Up]</b>		
<b>Total 2 [Roll Up]</b>		
<b>Minimum Lease Payments [Roll Up]</b>		
Year 1	83,700,000	fac:Year1[us-gaap:CapitalLeasesFutureMinimumPaymentsDueCurrent[83,700,000]]
Year 2	80,800,000	fac:Year2[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInTwoYears[80,800,000]]
Year 3	73,700,000	fac:Year3[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInThreeYears[73,700,000]]
Year 4	64,300,000	fac:Year4[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInFourYears[64,300,000]]
Year 5	55,100,000	fac:Year5[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInFiveYears[55,100,000]]
Thereafter	298,400,000	fac:Thereafter[us-gaap:CapitalLeasesFutureMinimumPaymentsDueThereafter[298,400,000]]
<b>Total</b>	<b>656,000,000</b>	fac:Total[us-gaap:CapitalLeasesFutureMinimumPaymentsDue[656,000,000]]
Executory Costs	0	fac:ExecutoryCosts[0] = 0
<b>Total 2</b>	<b>656,000,000</b>	fac:Total2[656,000,000] = fac:Total[us-gaap:CapitalLeasesFutureMinimumPaymentsDue[656,000,000]] - fac:ExecutoryCosts[0]
Interest	231,200,000	fac:Interest[us-gaap:CapitalLeasesFutureMinimumPaymentsInterestIncludedInPayments[231,200,000]]
<b>Total 3</b>	<b>424,800,000</b>	fac:Total3[us-gaap:CapitalLeasesFutureMinimumPaymentsPresentValueOfNetMinimumPayments[424,800,000]]
Current/Noncurrent Breakdown [Line Items]		
Period [Axis]		
2013-12-29		
Fact		
Origin		
<b>Current/Noncurrent Breakdown [Roll Up]</b>		
Current Portion	49,300,000	fac:CurrentPortion[us-gaap:CapitalLeaseObligationsCurrent[49,300,000]]
Noncurrent Portion	375,500,000	fac:NoncurrentPortion[us-gaap:CapitalLeaseObligationsNoncurrent[375,500,000]]
<b>Total 3</b>	<b>424,800,000</b>	fac:Total3[us-gaap:CapitalLeasesFutureMinimumPaymentsPresentValueOfNetMinimumPayments[424,800,000]]

## Future Minimum Lease Payments For Capital Leases

(25) SEARS HOLDINGS CORP (<http://www.sec.gov/Archives/edgar/data/1310067/000131006714000007/0001310067-14-000007-index.htm>)

Level 3 TEXT BLOCK:

shld:ScheduleOfFutureMinimumObligationsUnderOperatingAndCapitalLeaseCommitmentsTableTextBlock

Minimum lease obligations, excluding taxes, insurance and other expenses payable directly by us, for leases in effect at February 1, 2014, were as follows:

<i>millions</i>	Minimum Lease Commitments	
	Capital	Operating
2014	\$ 102	\$ 684
2015	90	605
2016	73	499
2017	51	383
2018	32	289
Later years	131	1,314
<b>Total minimum lease payments<sup>(1)</sup></b>	<b>479</b>	<b>3,774</b>
Less-minimum sublease income		(128)
<b>Net minimum lease payments</b>		<b>\$ 3,646</b>
Less:		
Estimated executory costs	(41)	
Interest at a weighted average rate of 6.4%	(92)	
<b>Capital lease obligations</b>	<b>346</b>	
Less current portion of capital lease obligations	(70)	
<b>Long-term capital lease obligations</b>	<b>\$ 276</b>	

<sup>(1)</sup> Sears Canada: Total operating minimum lease payments of \$379 million.

Level 4 DETAIL total concept:

us-gaap:CapitalLeaseObligations

Disclosure Level 4 Detail [Line Items]	Period [Axis]	
	2014-02-02	
	Value	Origin
<b>Total 3 [Roll Up]</b>		
<b>Total 2 [Roll Up]</b>		
<b>Minimum Lease Payments [Roll Up]</b>		
Year 1	102,000,000	fac:Year1[us-gaap:CapitalLeasesFutureMinimumPaymentsDueCurrent[102,000,000]]
Year 2	90,000,000	fac:Year2[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInTwoYears[90,000,000]]
Year 3	73,000,000	fac:Year3[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInThreeYears[73,000,000]]
Year 4	51,000,000	fac:Year4[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInFourYears[51,000,000]]
Year 5	32,000,000	fac:Year5[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInFiveYears[32,000,000]]
Thereafter	131,000,000	fac:Thereafter[us-gaap:CapitalLeasesFutureMinimumPaymentsDueThereafter[131,000,000]]
<b>Total</b>	<b>479,000,000</b>	fac:Total[us-gaap:CapitalLeasesFutureMinimumPaymentsDue[479,000,000]]
Executory Costs	41,000,000	fac:ExecutoryCosts[us-gaap:CapitalLeasesFutureMinimumPaymentsExecutoryCosts[41,000,000]]
<b>Total 2</b>	<b>438,000,000</b>	fac:Total2[438,000,000] = fac:Total[us-gaap:CapitalLeasesFutureMinimumPaymentsDue[479,000,000]] - fac:ExecutoryCosts[us-gaap:CapitalLeasesFutureMinimumPaymentsExecutoryCosts[41,000,000]]
Interest	92,000,000	fac:Interest[us-gaap:CapitalLeasesFutureMinimumPaymentsInterestIncludedInPayments[92,000,000]]
<b>Total 3</b>	<b>346,000,000</b>	fac:Total3[us-gaap:CapitalLeaseObligations[346,000,000]]

Current/Noncurrent Breakdown [Line Items]	Period [Axis]	
	2014-02-02	
	Value	Origin
<b>Current/Noncurrent Breakdown [Roll Up]</b>		
Current Portion	70,000,000	fac:CurrentPortion[us-gaap:CapitalLeaseObligationsCurrent[70,000,000]]
Noncurrent Portion	276,000,000	fac:NoncurrentPortion[us-gaap:CapitalLeaseObligationsNoncurrent[276,000,000]]
<b>Total 3</b>	<b>346,000,000</b>	fac:Total3[us-gaap:CapitalLeaseObligations[346,000,000]]

# Future Minimum Lease Payments For Capital Leases

(26) SUPERVALU INC (<http://www.sec.gov/Archives/edgar/data/95521/000119312514154989/0001193125-14-154989-index.htm>)

Level 3 TEXT BLOCK:

**svu:ScheduleOfFutureMinimumLeasePaymentsForOperatingLeasesAndCapitalLeasesTableTextBlock**

Future minimum lease payments to be made by the Company for noncancellable operating leases and capital leases as of February 22, 2014, consist of the following:

Fiscal Year	Lease Obligations	
	Operating Leases	Capital Leases
2015	\$ 122	\$ 51
2016	116	48
2017	99	44
2018	79	41
2019	60	39
Thereafter	150	169
<b>Total future minimum obligations</b>	<b>\$ 626</b>	<b>392</b>
Less interest		(119)
<b>Present value of net future minimum obligations</b>		<b>273</b>
Less current capital lease obligations		(27)
<b>Long-term capital lease obligations</b>		<b>\$ 246</b>

Level 4 DETAIL total concept:

**us-gaap:CapitalLeaseObligations**

Disclosure Level 4 Detail [Line Items]	Period [Axis]	
	2014-02-23	
	Value	Origin
<b>Total 3 [Roll Up]</b>		
<b>Total 2 [Roll Up]</b>		
<b>Minimum Lease Payments [Roll Up]</b>		
Year 1	51,000,000	fac:Year1[us-gaap:CapitalLeasesFutureMinimumPaymentsDueCurrent [51,000,000]]
Year 2	48,000,000	fac:Year2[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInTwoYears [48,000,000]]
Year 3	44,000,000	fac:Year3[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInThreeYears [44,000,000]]
Year 4	41,000,000	fac:Year4[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInFourYears [41,000,000]]
Year 5	39,000,000	fac:Year5[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInFiveYears [39,000,000]]
Thereafter	169,000,000	fac:Thereafter[us-gaap:CapitalLeasesFutureMinimumPaymentsDueThereafter [169,000,000]]
<b>Total</b>	<b>392,000,000</b>	fac:Total[us-gaap:CapitalLeasesFutureMinimumPaymentsDue[392,000,000]]
Executory Costs	0	fac:ExecutoryCosts[0] = 0
<b>Total 2</b>	<b>392,000,000</b>	fac:Total2[392,000,000] = fac:Total[us-gaap:CapitalLeasesFutureMinimumPaymentsDue[392,000,000]] - fac:ExecutoryCosts[0]
Interest	119,000,000	fac:Interest[us-gaap:CapitalLeasesFutureMinimumPaymentsInterestIncludedInPayments [119,000,000]]
<b>Total 3</b>	<b>246,000,000</b>	fac:Total3[us-gaap:CapitalLeaseObligations[246,000,000]]

Current/Noncurrent Breakdown [Line Items]	Period [Axis]	
	2014-02-23	
	Value	Origin
<b>Current/Noncurrent Breakdown [Roll Up]</b>		
Current Portion	27,000,000	fac:CurrentPortion[us-gaap:CapitalLeaseObligationsCurrent[27,000,000]]
Noncurrent Portion	0	fac:NoncurrentPortion[0] = 0
<b>Total 3</b>	<b>246,000,000</b>	fac:Total3[us-gaap:CapitalLeaseObligations[246,000,000]]

Filer made an error on their balance sheet, used the concept *us-gaap:CapitalLeaseObligation*, should have used *us-gaap:CapitalLeaseObligationNoncurrent*.

Current liabilities of discontinued operations	2,701	
Total current liabilities	1,491	4,350
Long-term debt	2,486	2,540
Long-term capital lease obligations	246	275

Definition	
Amount equal to the present value (the principal) at the beginning of the lease term of minimum lease payments during the lease term (excluding that portion of the payments representing executory costs such as insurance, maintenance, and taxes to be paid by the lessor, together with any profit thereon) net of payments or other amounts applied to the principal through the balance sheet date.	
References	
Details	
Name:	us-gaap:CapitalLeaseObligations
Namespace Prefix:	us-gaap:
Data Type:	xbrli:monetaryItemType

## Future Minimum Lease Payments For Capital Leases

(27) TARGET CORP (<http://www.sec.gov/Archives/edgar/data/27419/000002741914000014/0000027419-14-000014-index.htm>)

Level 3 TEXT BLOCK:

tgt:ScheduleOfFutureMinimumLeasePaymentsForCapitalAndOperatingLeasesTableTextBlock

Future Minimum Lease Payments (millions)	Operating Leases <sup>(a)</sup>	Capital Leases <sup>(b)</sup>	Rent Income	Total
2014	\$ 187	\$ 204	\$ (6)	\$ 385
2015	185	198	(5)	378
2016	174	192	(4)	362
2017	168	157	(4)	321
2018	162	150	(3)	309
After 2018	3,227	4,412	(14)	7,625
Total future minimum lease payments	\$ 4,103	\$ 5,313	\$ (36)	\$ 9,380
Less: Interest <sup>(c)</sup>		(3,342)		
Present value of future minimum capital lease payments <sup>(d)</sup>	\$	\$ 1,971		

<sup>(a)</sup> Total contractual lease payments include \$2,105 million related to options to extend lease terms that are reasonably assured of being exercised and also includes \$135 million of legally binding minimum lease payments for stores that are expected to open in 2014 or later.

<sup>(b)</sup> Capital lease payments include \$3,740 million related to options to extend lease terms that are reasonably assured of being exercised and also includes \$80 million of legally binding minimum payments for stores opening in 2014 or later.

<sup>(c)</sup> Calculated using the interest rate at inception for each lease.

<sup>(d)</sup> Includes the current portion of \$77 million.

Level 4 DETAIL total concept:

us-gaap:CapitalLeasesFutureMinimumPaymentsPresentValueOfNetMinimumPayments

		Period [Axis]	
		2014-02-02	
		Value	Origin
Disclosure Level 4 Detail [Line Items]			
Total 3 [Roll Up]			
Total 2 [Roll Up]			
Minimum Lease Payments [Roll Up]			
Year 1	204,000,000	fac:Year1[us-gaap:CapitalLeasesFutureMinimumPaymentsDueCurrent [204,000,000]]	
Year 2	198,000,000	fac:Year2[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInTwoYears [198,000,000]]	
Year 3	192,000,000	fac:Year3[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInThreeYears [192,000,000]]	
Year 4	157,000,000	fac:Year4[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInFourYears [157,000,000]]	
Year 5	150,000,000	fac:Year5[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInFiveYears [150,000,000]]	
Thereafter	4,412,000,000	fac:Thereafter[us-gaap:CapitalLeasesFutureMinimumPaymentsDueThereafter [4,412,000,000]]	
Total	5,313,000,000	fac:Total[us-gaap:CapitalLeasesFutureMinimumPaymentsDue [5,313,000,000]]	
Executory Costs	0	fac:ExecutoryCosts[0] = 0	
Total 2	5,313,000,000	fac:Total2[5,313,000,000] = fac:Total[us-gaap:CapitalLeasesFutureMinimumPaymentsDue[5,313,000,000]] - fac:ExecutoryCosts[0]	
Interest	3,342,000,000	fac:Interest[us-gaap:CapitalLeasesFutureMinimumPaymentsInterestIncludedInPayments [3,342,000,000]]	
Total 3	1,971,000,000	fac:Total3[us-gaap:CapitalLeasesFutureMinimumPaymentsPresentValueOfNetMinimumPayments [1,971,000,000]]	
		Period [Axis]	
		2014-02-02	
		Value	Origin
Current/Noncurrent Breakdown [Line Items]			
Current/Noncurrent Breakdown [Roll Up]			
Current Portion	0	fac:CurrentPortion[0] = 0	
Noncurrent Portion	1,971,000,000	fac:NoncurrentPortion[us-gaap:CapitalLeaseObligationsNoncurrent [1,971,000,000]]	
Total 3	1,971,000,000	fac:Total3[us-gaap:CapitalLeasesFutureMinimumPaymentsPresentValueOfNetMinimumPayments [1,971,000,000]]	

## Future Minimum Lease Payments For Capital Leases

(28) TIME WARNER INC. (<http://www.sec.gov/Archives/edgar/data/1105705/000119312514069071/0001193125-14-069071-index.htm>)

Level 3 TEXT BLOCK:

us-gaap:ScheduleOfFutureMinimumLeasePaymentsForCapitalLeasesTableTextBlock

Future minimum capital lease payments at December 31, 2013 are as follows (millions):

2014	\$	15
2015		13
2016		11
2017		11
2018		11
Thereafter		20
<b>Total</b>		<b>81</b>
Amount representing interest		(15)
Present value of minimum lease payments		66
Current portion		(10)
<b>Total long-term portion</b>	<b>\$</b>	<b>56</b>

Level 4 DETAIL total concept:

us-gaap:CapitalLeasesFutureMinimumPaymentsPresentValueOfNetMinimumPayments

		Period [Axis]	
		2014-01-01	
Disclosure Level 4 Detail [Line Items]		Fact	
		Value	Origin
<b>Total 3 [Roll Up]</b>			
<b>Total 2 [Roll Up]</b>			
<b>Minimum Lease Payments [Roll Up]</b>			
Year 1		15,000,000	fac:Year1[us-gaap:CapitalLeasesFutureMinimumPaymentsDueCurrent [15,000,000]]
Year 2		13,000,000	fac:Year2[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInTwoYears [13,000,000]]
Year 3		11,000,000	fac:Year3[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInThreeYears [11,000,000]]
Year 4		11,000,000	fac:Year4[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInFourYears [11,000,000]]
Year 5		11,000,000	fac:Year5[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInFiveYears [11,000,000]]
Thereafter		20,000,000	fac:Thereafter[us-gaap:CapitalLeasesFutureMinimumPaymentsDueThereafter [20,000,000]]
	Total	81,000,000	fac:Total[us-gaap:CapitalLeasesFutureMinimumPaymentsDue[81,000,000]]
Executory Costs		0	fac:ExecutoryCosts[0] = 0
	Total 2	81,000,000	fac:Total2[81,000,000] = fac:Total[us-gaap:CapitalLeasesFutureMinimumPaymentsDue[81,000,000]] - fac:ExecutoryCosts[0]
Interest		15,000,000	fac:Interest[us-gaap:CapitalLeasesIncomeStatementInterestExpense [15,000,000]]
	Total 3	66,000,000	fac:Total3[us-gaap:CapitalLeasesFutureMinimumPaymentsPresentValueOfNetMinimumPayments[66,000,000]]
Current/Noncurrent Breakdown [Line Items]		Period [Axis]	
		2014-01-01	
Current/Noncurrent Breakdown [Roll Up]		Fact	
		Value	Origin
Current Portion		10,000,000	fac:CurrentPortion[us-gaap:CapitalLeaseObligationsCurrent[10,000,000]]
Noncurrent Portion		56,000,000	fac:NoncurrentPortion[us-gaap:CapitalLeaseObligationsNoncurrent [56,000,000]]
	Total 3	66,000,000	fac:Total3[us-gaap:CapitalLeasesFutureMinimumPaymentsPresentValueOfNetMinimumPayments[66,000,000]]

## Future Minimum Lease Payments For Capital Leases

(29) UNITED PARCEL SERVICE INC (<http://www.sec.gov/Archives/edgar/data/1090727/000109072714000009/0001090727-14-000009-index.htm>)

Level 3 TEXT BLOCK:

ups:ContractualCommitmentsTableTextBlock

The following table sets forth the aggregate minimum lease payments under capital and operating leases, the aggregate annual principal payments due under our long-term debt, and the aggregate amounts expected to be spent for purchase commitments (in millions).

Year	Capital Leases	Operating Leases	Debt Principal	Purchase Commitments
2014	\$ 67	\$ 310	\$ 1,009	\$ 333
2015	65	239	107	100
2016	58	180	6	50
2017	58	146	377	11
2018	53	99	750	—
After 2018	422	242	8,030	—
<b>Total</b>	<b>723</b>	<b>\$ 1,216</b>	<b>\$ 10,279</b>	<b>\$ 494</b>
Less: imputed interest	(250)			
Present value of minimum capitalized lease payments	473			
Less: current portion	(39)			
Long-term capitalized lease obligations	\$ 434			

Level 4 DETAIL total concept:

us-gaap:CapitalLeasesFutureMinimumPaymentsPresentValueOfNetMinimumPayments

Disclosure Level 4 Detail [Line Items]	Period [Axis]	
	2014-01-01	
	Value	Origin
<b>Total 3 [Roll Up]</b>		
<b>Total 2 [Roll Up]</b>		
<b>Minimum Lease Payments [Roll Up]</b>		
Year 1	67,000,000	fac:Year1[us-gaap:CapitalLeasesFutureMinimumPaymentsDueCurrent [67,000,000]]
Year 2	65,000,000	fac:Year2[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInTwoYears [65,000,000]]
Year 3	58,000,000	fac:Year3[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInThreeYears [58,000,000]]
Year 4	58,000,000	fac:Year4[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInFourYears [58,000,000]]
Year 5	53,000,000	fac:Year5[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInFiveYears [53,000,000]]
Thereafter	422,000,000	fac:Thereafter[us-gaap:CapitalLeasesFutureMinimumPaymentsDueThereafter [422,000,000]]
<b>Total</b>	<b>723,000,000</b>	fac:Total[us-gaap:CapitalLeasesFutureMinimumPaymentsDue[723,000,000]]
Executory Costs	0	fac:ExecutoryCosts[0] = 0
<b>Total 2</b>	<b>723,000,000</b>	fac:Total2[723,000,000] = fac:Total[us-gaap:CapitalLeasesFutureMinimumPaymentsDue[723,000,000]] - fac:ExecutoryCosts[0]
Interest	250,000,000	fac:Interest[us-gaap:CapitalLeasesFutureMinimumPaymentsInterestIncludedInPayments [250,000,000]]
<b>Total 3</b>	<b>473,000,000</b>	fac:Total3[us-gaap:CapitalLeasesFutureMinimumPaymentsPresentValueOfNetMinimumPayments[473,000,000]]

Current/Noncurrent Breakdown [Line Items]	Period [Axis]	
	2014-01-01	
	Value	Origin
<b>Current/Noncurrent Breakdown [Roll Up]</b>		
Current Portion	39,000,000	fac:CurrentPortion[us-gaap:CapitalLeaseObligationsCurrent[39,000,000]]
Noncurrent Portion	434,000,000	fac:NoncurrentPortion[us-gaap:CapitalLeaseObligationsNoncurrent [434,000,000]]
<b>Total 3</b>	<b>473,000,000</b>	fac:Total3[us-gaap:CapitalLeasesFutureMinimumPaymentsPresentValueOfNetMinimumPayments[473,000,000]]

# Future Minimum Lease Payments For Capital Leases

(30) VALERO ENERGY CORP/TX (<http://www.sec.gov/Archives/edgar/data/1035002/000103500214000008/0001035002-14-000008-index.htm>)

Level 3 TEXT BLOCK:

**vlo:PrincipalPaymentsonDebtandFutureMinimumRentalsonCapitalLeaseObligationsTableText Block**

Principal payments on our debt obligations and future minimum rentals on capital lease obligations as of December 31, 2013 were as follows (in millions):

	Debt	Capital Lease Obligations
2014	\$ 300	\$ 8
2015	475	8
2016	—	7
2017	950	7
2018	—	6
Thereafter	4,824	27
Net unamortized discount and fair value adjustments	(24)	1
Less interest expense	—	(25)
<b>Total</b>	<b>\$ 6,525</b>	<b>\$ 39</b>

**Future Minimum Rental on Capital Lease Obligations**

2014	8
2015	8
2016	7
2017	7
2018	6
Thereafter	27
Capital lease, net unamortized fair value adjustment	1

**- Definition**

The amount of fair value adjustment that was originally recognized in connection with capital leases acquired that has yet to be amortized.

**+ References**

**- Details**

**Name:** vlo\_CapitalLeaseUnamortizedFairValueAdjustmentNet

**Namespace Prefix:** vlo\_

**Data Type:** xbrli:monetaryItemType

**Balance Type:** credit

**Period Type:** instant

Level 4 DETAIL total concept:

**us-gaap:CapitalLeaseObligations**

Disclosure Level 4 Detail [Line Items]	Period [Axis]	
	2014-01-01	
	Value	Origin
<b>Total 3 [Roll Up]</b>		
<b>Total 2 [Roll Up]</b>		
<b>Minimum Lease Payments [Roll Up]</b>		
Year 1	8,000,000	fac:Year1[us-gaap:CapitalLeasesFutureMinimumPaymentsDueCurrent[8,000,000]]
Year 2	8,000,000	fac:Year2[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInTwoYears[8,000,000]]
Year 3	7,000,000	fac:Year3[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInThreeYears[7,000,000]]
Year 4	7,000,000	fac:Year4[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInFourYears[7,000,000]]
Year 5	6,000,000	fac:Year5[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInFiveYears[6,000,000]]
Thereafter	27,000,000	fac:Thereafter[us-gaap:CapitalLeasesFutureMinimumPaymentsDueThereafter[27,000,000]]
<b>Total</b>	<b>63,000,000</b>	fac:Total[63,000,000] = fac:Year1[us-gaap:CapitalLeasesFutureMinimumPaymentsDueCurrent[8,000,000]] + fac:Year2[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInTwoYears[8,000,000]] + fac:Year3[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInThreeYears[7,000,000]] + fac:Year4[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInFourYears[7,000,000]] + fac:Year5[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInFiveYears[6,000,000]] + fac:Thereafter[us-gaap:CapitalLeasesFutureMinimumPaymentsDueThereafter[27,000,000]]
Executory Costs	0	fac:ExecutoryCosts[0] = 0
<b>Total 2</b>	<b>63,000,000</b>	fac:Total2[63,000,000] = fac:Total[63,000,000] - fac:ExecutoryCosts[0]
Interest	25,000,000	fac:Interest[us-gaap:CapitalLeasesFutureMinimumPaymentsInterestIncludedInPayments[25,000,000]]
<b>Total 3</b>	<b>39,000,000</b>	fac:Total3[us-gaap:CapitalLeaseObligations[39,000,000]]

Current/Noncurrent Breakdown [Line Items]	Period [Axis]	
	2014-01-01	
	Value	Origin
<b>Current/Noncurrent Breakdown [Roll Up]</b>		
Current Portion	0	fac:CurrentPortion[0] = 0
Noncurrent Portion	0	fac:NoncurrentPortion[0] = 0
<b>Total 3</b>	<b>39,000,000</b>	fac:Total3[us-gaap:CapitalLeaseObligations[39,000,000]]

Filer includes unamortized fair value adjustment in computation. Either (a) this is correct and a concept needs to be added to the US GAAP XBRL Taxonomy or (b) this is incorrect.

## Future Minimum Lease Payments For Capital Leases

(31) VERIZON COMMUNICATIONS INC (<http://www.sec.gov/Archives/edgar/data/732712/000119312514073266/0001193125-14-073266-index.htm>)

Level 3 TEXT BLOCK:

us-gaap:ScheduleOfFutureMinimumLeasePaymentsForCapitalLeasesTableTextBlock

The future minimum lease payments to be received from noncancelable capital leases (direct financing and leveraged leases), net of nonrecourse loan payments related to leveraged leases and allowances for doubtful accounts, along with expected receipts relating to operating leases for the periods shown at December 31, 2013, are as follows:

Years	(dollars in millions)	
	Capital Leases	Operating Leases
2014	\$ 34	\$ 197
2015	46	170
2016	114	142
2017	38	50
2018	56	23
Thereafter	797	19
<b>Total</b>	<b>\$ 1,085</b>	<b>\$ 601</b>

Level 4 DETAIL total concept:

us-gaap:CapitalLeaseObligations

Disclosure Level 4 Detail [Line Items]	Period [Axis]	
	2014-01-01	
	Value	Origin
<b>Total 3 [Roll Up]</b>		
<b>Total 2 [Roll Up]</b>		
<b>Minimum Lease Payments [Roll Up]</b>		
Year 1	110,000,000	fac:Year1[us-gaap:CapitalLeasesFutureMinimumPaymentsDueCurrent [110,000,000]]
Year 2	70,000,000	fac:Year2[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInTwoYears [70,000,000]]
Year 3	54,000,000	fac:Year3[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInThreeYears [54,000,000]]
Year 4	46,000,000	fac:Year4[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInFourYears [46,000,000]]
Year 5	20,000,000	fac:Year5[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInFiveYears [20,000,000]]
Thereafter	83,000,000	fac:Thereafter[us-gaap:CapitalLeasesFutureMinimumPaymentsDueThereafter [83,000,000]]
<b>Total</b>	<b>383,000,000</b>	fac:Total[us-gaap:CapitalLeasesFutureMinimumPaymentsDue[383,000,000]]
Executory Costs	90,000,000	fac:ExecutoryCosts[us-gaap:CapitalLeasesFutureMinimumPaymentsExecutoryCosts[90,000,000]]
<b>Total 2</b>	<b>293,000,000</b>	fac:Total2[293,000,000] = fac:Total[us-gaap:CapitalLeasesFutureMinimumPaymentsDue[383,000,000]] - fac:ExecutoryCosts[us-gaap:CapitalLeasesFutureMinimumPaymentsExecutoryCosts[90,000,000]]
Interest	0	fac:Interest[0] = 0
<b>Total 3</b>	<b>293,000,000</b>	fac:Total3[us-gaap:CapitalLeaseObligations[293,000,000]]

Current/Noncurrent Breakdown [Line Items]	Period [Axis]	
	2014-01-01	
	Value	Origin
<b>Current/Noncurrent Breakdown [Roll Up]</b>		
Current Portion	91,000,000	fac:CurrentPortion[us-gaap:CapitalLeaseObligationsCurrent[91,000,000]]
Noncurrent Portion	202,000,000	fac:NoncurrentPortion[us-gaap:CapitalLeaseObligationsNoncurrent [202,000,000]]
<b>Total 3</b>	<b>293,000,000</b>	fac:Total3[us-gaap:CapitalLeaseObligations[293,000,000]]

# Future Minimum Lease Payments For Capital Leases

(32) WALGREEN CO (<http://www.sec.gov/Archives/edgar/data/104207/000010420714000112/0000104207-14-000112-index.htm>)

Level 3 TEXT BLOCK:

wag:ScheduleOfFutureMinimumLeasePaymentsForCapitalLeaseAndOperatingLeaseTableText Block

Minimum rental commitments at August 31, 2014, under all leases having an initial or remaining non-cancelable term of more than one year are shown below (in millions):

	Financing Obligation	Capital Lease	Operating Lease
2015	\$ 185	43	\$ 2,569
2016	18	41	2,533
2017	18	39	2,493
2018	18	38	2,407
2019	18	38	2,295
Later	1,328	665	22,168
<b>Total minimum lease payments</b>	<b>\$ 1,418</b>	<b>864</b>	<b>\$ 34,465</b>

**Long-Term Debt -**

1.000% unsecured notes due 2015, net of unamortized discount	-	749
1.800% unsecured notes due 2017, net of unamortized discount	999	998
5.250% unsecured notes due 2019, net of unamortized discount and interest rate swap fair market value adjustment (see Note 10)	1,010	994
3.100% unsecured notes due 2022, net of unamortized discount	1,199	1,199
4.400% unsecured notes due 2042, net of unamortized discount	496	496
Loans assumed through the purchase of land and buildings; various interest rates from 5.00% to 8.75%; various maturities from 2015 to 2035	40	43
	3,744	4,479
Less current maturities	(8)	(2)
<b>Total long-term debt</b>	<b>\$ 3,736</b>	<b>4,477</b>

Current Liabilities		
Short-term borrowings	774	570
Trade accounts payable	4,315	4,635
Accrued expenses and other liabilities	3,701	3,577
Income taxes	105	101
<b>Total Current Liabilities</b>	<b>8,895</b>	<b>8,883</b>
Non-Current Liabilities		
Long-term debt	3,736	4,477
Deferred income taxes	1,048	600
	2,788	5,077

Level 4 DETAIL total concept:

us-gaap:CapitalLeaseObligations

Disclosure Level 4 Detail [Line Items]	Period [Axis]	
	2014-09-01	
	Value	Origin
<b>Total 3 [Roll Up]</b>		
<b>Total 2 [Roll Up]</b>		
<b>Minimum Lease Payments [Roll Up]</b>		
Year 1	43,000,000	fac:Year1[us-gaap:CapitalLeasesFutureMinimumPaymentsDueCurrent [43,000,000]]
Year 2	41,000,000	fac:Year2[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInTwoYears [41,000,000]]
Year 3	39,000,000	fac:Year3[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInThreeYears [39,000,000]]
Year 4	38,000,000	fac:Year4[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInFourYears [38,000,000]]
Year 5	38,000,000	fac:Year5[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInFiveYears [38,000,000]]
Thereafter	665,000,000	fac:Thereafter[us-gaap:CapitalLeasesFutureMinimumPaymentsDueThereafter [665,000,000]]
<b>Total</b>	<b>864,000,000</b>	fac:Total[us-gaap:CapitalLeasesFutureMinimumPaymentsDue[864,000,000]]
Executory Costs	0	fac:ExecutoryCosts[0] = 0
<b>Total 2</b>	<b>864,000,000</b>	fac:Total2[864,000,000] = fac:Total[us-gaap:CapitalLeasesFutureMinimumPaymentsDue[864,000,000]] - fac:ExecutoryCosts[0]
Interest	0	fac:Interest[0] = 0
<b>Total 3</b>	<b>864,000,000</b>	fac:Total3[864,000,000] = fac:Total2[864,000,000] - fac:Interest[0]

Current/Noncurrent Breakdown [Line Items]	Period [Axis]	
	2014-09-01	
	Value	Origin
<b>Current/Noncurrent Breakdown [Roll Up]</b>		
Current Portion	43,000,000	fac:CurrentPortion[43,000,000] = fac:Year1[us-gaap:CapitalLeasesFutureMinimumPaymentsDueCurrent[43,000,000]]
Noncurrent Portion	(43,000,000)	fac:NoncurrentPortion[-43,000,000] = fac:Total3[864,000,000] - fac:CurrentPortion[43,000,000]
<b>Total 3</b>	<b>864,000,000</b>	fac:Total3[864,000,000] = fac:Total2[864,000,000] - fac:Interest[0]

Created extension concept wag:ExecutoryCostsAndImputedInterest which combines the US GAAP XBRL Taxonomy concepts for executory costs and imputed interest.

## Future Minimum Lease Payments For Capital Leases

(33) WAL MART STORES INC (<http://www.sec.gov/Archives/edgar/data/104169/000010416914000019/0000104169-14-000019-index.htm>)

Level 3 TEXT BLOCK:

**us-gaap:OperatingLeasesOfLesseeDisclosureTextBlock** (This is the OPERATING lease text block)

Aggregate minimum annual rentals at January 31, 2014, under non-cancelable leases are as follows:

(Amounts in millions)

Fiscal Year	Operating Leases	Capital Leases
2015	\$ 1,734	\$ 586
2016	1,632	558
2017	1,462	519
2018	1,314	479
2019	1,192	438
Thereafter	9,836	3,711
<b>Total minimum rentals</b>	<b>\$ 17,170</b>	<b>\$ 6,291</b>
Less estimated executory costs		60
Net minimum lease payments		6,231
Less imputed interest		3,134
<b>Present value of minimum lease payments</b>		<b>\$ 3,097</b>

Level 4 DETAIL total concept:

**us-gaap:CapitalLeaseObligations**

Disclosure Level 4 Detail [Line Items]	Period [Axis]	
	2014-02-01	
	Value	Origin
<b>Total 3 [Roll Up]</b>		
<b>Total 2 [Roll Up]</b>		
<b>Minimum Lease Payments [Roll Up]</b>		
Year 1	586,000,000	fac:Year1[us-gaap:CapitalLeasesFutureMinimumPaymentsDueCurrent [586,000,000]]
Year 2	558,000,000	fac:Year2[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInTwoYears [558,000,000]]
Year 3	519,000,000	fac:Year3[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInThreeYears [519,000,000]]
Year 4	479,000,000	fac:Year4[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInFourYears [479,000,000]]
Year 5	438,000,000	fac:Year5[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInFiveYears [438,000,000]]
Thereafter	3,711,000,000	fac:Thereafter[us-gaap:CapitalLeasesFutureMinimumPaymentsDueThereafter [3,711,000,000]]
Total	6,291,000,000	fac:Total[us-gaap:CapitalLeasesFutureMinimumPaymentsDue [6,291,000,000]]
Executory Costs	60,000,000	fac:ExecutoryCosts[us-gaap:CapitalLeasesFutureMinimumPaymentsExecutoryCosts[60,000,000]]
Total 2	6,231,000,000	fac:Total2[6,231,000,000] = fac:Total[us-gaap:CapitalLeasesFutureMinimumPaymentsDue[6,291,000,000]] - fac:ExecutoryCosts[us-gaap:CapitalLeasesFutureMinimumPaymentsExecutoryCosts[60,000,000]]
Interest	3,134,000,000	fac:Interest[us-gaap:CapitalLeasesFutureMinimumPaymentsInterestIncludedInPayments [3,134,000,000]]
Total 3	3,097,000,000	fac:Total3[us-gaap:CapitalLeaseObligations[3,097,000,000]]

Current/Noncurrent Breakdown [Line Items]	Period [Axis]	
	2014-02-01	
	Value	Origin
<b>Current/Noncurrent Breakdown [Roll Up]</b>		
Current Portion	309,000,000	fac:CurrentPortion[us-gaap:CapitalLeaseObligationsCurrent[309,000,000]]
Noncurrent Portion	2,788,000,000	fac:NoncurrentPortion[us-gaap:CapitalLeaseObligationsNoncurrent [2,788,000,000]]
Total 3	3,097,000,000	fac:Total3[us-gaap:CapitalLeaseObligations[3,097,000,000]]

## Future Minimum Lease Payments For Capital Leases

(34) WALT DISNEY CO/ (<http://www.sec.gov/Archives/edgar/data/1001039/000100103913000164/0001001039-13-000164-index.htm>)

Level 3 TEXT BLOCK:

us-gaap:ScheduleOfFutureMinimumLeasePaymentsForCapitalLeasesTableTextBlock

Future payments under these leases as of September 28, 2013 are as follows:

2014	\$	60
2015		70
2016		38
2017		35
2018		18
Thereafter		522
<b>Total minimum obligations</b>		<b>743</b>
Less amount representing interest		(451)
<b>Present value of net minimum obligations</b>		<b>292</b>
Less current portion		(18)
<b>Long-term portion</b>	<b>\$</b>	<b>274</b>

Level 4 DETAIL total concept:

us-gaap:CapitalLeaseObligations

Disclosure Level 4 Detail [Line Items]	Period [Axis]	
	2013-09-29	
	Value	Origin
<b>Total 3 [Roll Up]</b>		
<b>Total 2 [Roll Up]</b>		
<b>Minimum Lease Payments [Roll Up]</b>		
Year 1	60,000,000	fac:Year1[us-gaap:CapitalLeasesFutureMinimumPaymentsDueCurrent [60,000,000]]
Year 2	70,000,000	fac:Year2[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInTwoYears [70,000,000]]
Year 3	38,000,000	fac:Year3[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInThreeYears [38,000,000]]
Year 4	35,000,000	fac:Year4[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInFourYears [35,000,000]]
Year 5	18,000,000	fac:Year5[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInFiveYears [18,000,000]]
Thereafter	522,000,000	fac:Thereafter[us-gaap:CapitalLeasesFutureMinimumPaymentsDueThereafter [522,000,000]]
Total	743,000,000	fac:Total[us-gaap:CapitalLeasesFutureMinimumPaymentsDue[743,000,000]]
Executory Costs	0	fac:ExecutoryCosts[0] = 0
Total 2	743,000,000	fac:Total2[743,000,000] = fac:Total[us-gaap:CapitalLeasesFutureMinimumPaymentsDue[743,000,000]] - fac:ExecutoryCosts[0]
Interest	451,000,000	fac:Interest[us-gaap:CapitalLeasesFutureMinimumPaymentsInterestIncludedInPayments [451,000,000]]
Total 3	292,000,000	fac:Total3[us-gaap:CapitalLeasesFutureMinimumPaymentsPresentValueOfNetMinimumPayments[292,000,000]]

Current/Noncurrent Breakdown [Line Items]	Period [Axis]	
	2013-09-29	
	Value	Origin
<b>Current/Noncurrent Breakdown [Roll Up]</b>		
Current Portion	18,000,000	fac:CurrentPortion[us-gaap:CapitalLeaseObligationsCurrent[18,000,000]]
Noncurrent Portion	274,000,000	fac:NoncurrentPortion[us-gaap:CapitalLeaseObligationsNoncurrent [274,000,000]]
Total 3	292,000,000	fac:Total3[us-gaap:CapitalLeasesFutureMinimumPaymentsPresentValueOfNetMinimumPayments[292,000,000]]

## Future Minimum Lease Payments For Capital Leases

(35) WELLS FARGO & COMPANY/MN (<http://www.sec.gov/Archives/edgar/data/72971/000007297114000337/0000072971-14-000337-index.htm>)

Level 3 TEXT BLOCK:

us-gaap:ScheduleOfFutureMinimumRentalPaymentsForOperatingLeasesTableTextBlock (Text block is for OPERATING leases)

(in millions)	Operating leases	Capital leases
Year ended December 31,		
2014	\$ 1,155	3
2015	1,052	2
2016	908	3
2017	778	3
2018	648	3
Thereafter	2,812	13
Total minimum lease payments	\$ 7,353	27
Executory costs	\$	(9)
Amounts representing interest		(7)
Present value of net minimum lease payments	\$	11

Level 4 DETAIL total concept:

us-gaap:CapitalLeaseObligations

Disclosure Level 4 Detail [Line Items]		Period [Axis]	
		2014-01-01	
		Value	Origin
<b>Total 3 [Roll Up]</b>			
<b>Total 2 [Roll Up]</b>			
<b>Minimum Lease Payments [Roll Up]</b>			
Year 1		3,000,000	fac:Year1[us-gaap:CapitalLeasesFutureMinimumPaymentsDueCurrent[3,000,000]]
Year 2		2,000,000	fac:Year2[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInTwoYears[2,000,000]]
Year 3		3,000,000	fac:Year3[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInThreeYears[3,000,000]]
Year 4		3,000,000	fac:Year4[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInFourYears[3,000,000]]
Year 5		3,000,000	fac:Year5[us-gaap:CapitalLeasesFutureMinimumPaymentsDueInFiveYears[3,000,000]]
Thereafter		13,000,000	fac:Thereafter[us-gaap:CapitalLeasesFutureMinimumPaymentsDueThereafter[13,000,000]]
	Total	27,000,000	fac:Total[us-gaap:CapitalLeasesFutureMinimumPaymentsDue[27,000,000]]
Executory Costs		9,000,000	fac:ExecutoryCosts[us-gaap:CapitalLeasesFutureMinimumPaymentsExecutoryCosts[9,000,000]]
	Total 2	18,000,000	fac:Total2[18,000,000] = fac:Total[us-gaap:CapitalLeasesFutureMinimumPaymentsDue[27,000,000]] - fac:ExecutoryCosts[us-gaap:CapitalLeasesFutureMinimumPaymentsExecutoryCosts[9,000,000]]
Interest		7,000,000	fac:Interest[us-gaap:CapitalLeasesFutureMinimumPaymentsInterestIncludedInPayments[7,000,000]]
	Total 3	11,000,000	fac:Total3[us-gaap:CapitalLeaseObligations[11,000,000]]

Current/Noncurrent Breakdown [Line Items]		Period [Axis]	
		2014-01-01	
		Value	Origin
<b>Current/Noncurrent Breakdown [Roll Up]</b>			
Current Portion		3,000,000	fac:CurrentPortion[3,000,000] = fac:Year1[us-gaap:CapitalLeasesFutureMinimumPaymentsDueCurrent[3,000,000]]
Noncurrent Portion		8,000,000	fac:NoncurrentPortion[8,000,000] = fac:Total3[us-gaap:CapitalLeaseObligations[11,000,000]] - fac:CurrentPortion[3,000,000]
	Total 3	11,000,000	fac:Total3[us-gaap:CapitalLeaseObligations[11,000,000]]