

Future Minimum Payments Under Operating Leases

Summary: (this analysis was of the Fortune 100)

Level 1 (Note level): (Not analyzed)

Level 3 (Disclosure level): A majority of Fortune 100 public companies used the concept **us-gaap:ScheduleOfFutureMinimumRentalPaymentsForOperatingLeasesTableTextBlock** (32), **us-gaap:OperatingLeasesOfLesseeDisclosureTextBlock** (14) which is also sometimes used as the Level 1 text block, or **us-gaap:ContractualObligationFiscalYearMaturityScheduleTableTextBlock** (9) for the Level 3 text block disclosure.

There were 20 Fortune 100 entities which created an extension concept for the Level 3 disclosure because they **combined operating and capital lease future payments disclosure**. There were 4 entities which combine the lease disclosure with capital leases and something else or with something other than capital leases.

Level 4 (detail): A majority of Fortune 100 entities used the concept **us-gaap:OperatingLeasesFutureMinimumPaymentsDue** as the total for the roll up which details the line items which make up the line items used to report the detailed future lease payments by year. 9 of the reporting entities provided the details, but did not provide a total but the total was properly imputed from the detail.

Three reporting entities used dimensions improperly and the disclosure was provided, but not found due to the improperly articulated dimensional information. AMAZON had a very clever and unique use of dimensions, but the use is incorrect because it is (a) inconsistent with other filers, (b) they created a [Member], (c) it is clear by looking at the presentation of the information that the motivation for what they did was trying to match the representation and the presentation.

The following is detailed information about the Fortune 100 reporting entities and how they reported the items described above. Items indicated with a **YELLOW** highlighter are considered to be reporting errors. Following this list of all entities is a list of 10 public companies which reported all of this information 100% logically/rationally/sensibly (meaning the relations all made sense).

CIK	EntityRegistrantName	Level3TextBlock	Level4DetailConcept	SECFilingPage
0000066740	3M CO	mmm:ScheduleOfFutureMinimumPaymentsForCapitalAndOperatingLeasesTableTextBlock (Combined operating and capital)	us-gaap:OperatingLeasesFutureMinimumPaymentsDue	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:OperatingLeasesFutureMinimumPaymentsDue	http://www.sec.gov/Archives/edgar/data/899051/000104746914001083/0001047469-14-001083-index.htm
0001018724	AMAZON COM INC	us-gaap:ContractualObligationFiscalYearMaturityScheduleTableTextBlock	us-gaap:CommitmentsFairValueDisclosure (Used somewhat unique dimensions based approach) amzn:OperatingLeasesMember Improper use of dimensions.	http://www.sec.gov/Archives/edgar/data/1018724/000101872414000006/0001018724-14-000006-index.htm
0000004515	AMERICAN AIRLINES INC	ck0000004515:ScheduleOfFutureMinimumLeasePaymentsForCapitalAndOperatingLeasesTableTextBlock (Combined operating and capital)	us-gaap:OperatingLeasesFutureMinimumPaymentsDue	http://www.sec.gov/Archives/edgar/data/4515/000119312513155505/0001193125-13-155505-index.htm

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CIK	EntityRegistrantName	Level3TextBlock	Level4DetailConcept	SECfilingPage
0000007084	ARCHER DANIELS MIDLAND CO	us-gaap:OperatingLeasesOfLesseeDisclosureTextBlock	us-gaap:OperatingLeasesFutureMinimumPaymentsDue	http://www.sec.gov/Archives/edgar/data/7084/000000708414000011/0000007084-14-000011-index.htm
0000004962	AMERICAN EXPRESS CO	us-gaap:OperatingLeasesOfLesseeDisclosureTextBlock	us-gaap:OperatingLeasesFutureMinimumPaymentsDue	http://www.sec.gov/Archives/edgar/data/4962/000119312514066777/0001193125-14-066777-index.htm
0000005272	AMERICAN INTERNATIONAL GROUP INC	us-gaap:ScheduleOfFutureMinimumRentalPaymentsForOperatingLeasesTableTextBlock	us-gaap:OperatingLeasesFutureMinimumPaymentsDue	http://www.sec.gov/Archives/edgar/data/5272/000104746914001096/0001047469-14-001096-index.htm
0001140859	AMERISOURCEBERGEN CORP	Provides Level 1 [Text Block] us-gaap:CommitmentsDisclosureTextBlock but does NOT provide Level 3 [Text Block] as information is in paragraph form, not tabular disclosure	us-gaap:OperatingLeasesFutureMinimumPaymentsDue	http://www.sec.gov/Archives/edgar/data/1140859/000104746913010867/0001047469-13-010867-index.htm
0000320193	APPLE INC	us-gaap:ScheduleOfFutureMinimumRentalPaymentsForOperatingLeasesTableTextBlock	us-gaap:OperatingLeasesFutureMinimumPaymentsDue	http://www.sec.gov/Archives/edgar/data/320193/000119312514383437/0001193125-14-383437-index.htm
0000764478	BEST BUY CO INC	bby:ScheduleOfFutureMinimumLeasePaymentsTableTextBlock(Combined operating and capital)	us-gaap:OperatingLeasesFutureMinimumPaymentsDue	http://www.sec.gov/Archives/edgar/data/764478/000076447814000011/0000764478-14-000011-index.htm
0000012927	BOEING CO	us-gaap:ContractualObligationFiscalYearMaturityScheduleTableTextBlock	us-gaap:OperatingLeasesFutureMinimumPaymentsDue	http://www.sec.gov/Archives/edgar/data/12927/000001292714000004/0000012927-14-000004-index.htm
0000021344	COCA COLA CO	us-gaap:OperatingLeasesOfLesseeDisclosureTextBlock	us-gaap:OperatingLeasesFutureMinimumPaymentsDue	http://www.sec.gov/Archives/edgar/data/21344/000002134414000008/0000021344-14-000008-index.htm
0000018230	CATERPILLAR INC	us-gaap:ScheduleOfFutureMinimumRentalPaymentsForOperatingLeasesTableTextBlock	us-gaap:OperatingLeasesFutureMinimumPaymentsDue	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:OperatingLeasesFutureMinimumPaymentsDue	http://www.sec.gov/Archives/edgar/data/93410/000009341014000011/0000093410-14-000011-index.htm
0001513153	Chrysler Group LLC	us-gaap:ScheduleOfFutureMinimumRentalPaymentsForOperatingLeasesTableTextBlock	Had the disclosure, but did not provide total (Total was correctly imputed)	http://www.sec.gov/Archives/edgar/data/1513153/000119312514086806/0001193125-14-086806-index.htm
0000823277	CHS Inc.	us-gaap:ScheduleOfFutureMinimumRentalPaymentsForOperatingLeasesTableTextBlock	us-gaap:OperatingLeasesFutureMinimumPaymentsDue	http://www.sec.gov/Archives/edgar/data/823277/000082327713000037/0000823277-13-000037-index.htm
0000701221	CIGNA Corporation	us-gaap:OperatingLeasesOfLesseeDisclosureTextBlock	us-gaap:OperatingLeasesFutureMinimumPaymentsDue	http://www.sec.gov/Archives/edgar/data/701221/000104746914001502/0001047469-14-001502-index.htm
0000858877	CISCO SYSTEMS, INC.	us-gaap:ScheduleOfFutureMinimumRentalPaymentsForOperatingLeasesTableTextBlock	us-gaap:OperatingLeasesFutureMinimumPaymentsDue	http://www.sec.gov/Archives/edgar/data/858877/0000858877-14-000029-index.htm
0001163165	CONOCOPHILLIPS	us-gaap:ScheduleOfFutureMinimumRentalPaymentsForOperatingLeasesTableTextBlock	us-gaap:OperatingLeasesFutureMinimumPaymentsDue	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:OperatingLeasesFutureMinimumPaymentsDue	http://www.sec.gov/Archives/edgar/data/909832/000090983214000021/0000909832-14-000021-index.htm

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CIK	EntityRegistrantName	Level3TextBlock	Level4DetailConcept	SEC Filing Page
0000064803	CVS CAREMARK CORP	cvs:ScheduleOfFutureMinimumLeasePaymentsForCapitalAndOperatingLeasesTableTextBlock (Combined operating and capital)	us-gaap:OperatingLeasesFutureMinimumPaymentsDue	http://www.sec.gov/Archives/edgar/data/64803/000006480314000008/0000064803-14-000008-index.htm
0000027904	DELTA AIR LINES INC /DE/	us-gaap:ScheduleOfFutureMinimumRentalPaymentsForOperatingLeasesTableTextBlock	us-gaap:OperatingLeasesFutureMinimumPaymentsDue (HOWEVER, improper use of [Axis], did not provide total.)	http://www.sec.gov/Archives/edgar/data/27904/000002790414000003/0000027904-14-000003-index.htm
0001532063	Express Scripts Holding Co.	us-gaap:ContractualObligationFiscalYearMaturityScheduleTableTextBlock	us-gaap:OperatingLeasesFutureMinimumPaymentsDue	http://www.sec.gov/Archives/edgar/data/1532063/000153206314000006/0001532063-14-000006-index.htm
0000034088	EXXON MOBIL CORP	us-gaap:OperatingLeasesOfLesseeDisclosureTextBlock	us-gaap:OperatingLeasesFutureMinimumPaymentsDue	http://www.sec.gov/Archives/edgar/data/34088/000003408814000012/0000034088-14-000012-index.htm
0000230211	Federal Express Corporation	us-gaap:ScheduleOfFutureMinimumRentalPaymentsForOperatingLeasesTableTextBlock	us-gaap:OperatingLeasesFutureMinimumPaymentsDue	http://www.sec.gov/Archives/edgar/data/230211/000119312514267856/0001193125-14-267856-index.htm
0000037996	FORD MOTOR CO	us-gaap:OperatingLeasesOfLesseeDisclosureTextBlock	us-gaap:OperatingLeasesFutureMinimumPaymentsDue	http://www.sec.gov/Archives/edgar/data/37996/000003799614000010/0000037996-14-000010-index.htm
0000040533	GENERAL DYNAMICS CORPORATION	us-gaap:ScheduleOfFutureMinimumRentalPaymentsForOperatingLeasesTableTextBlock	us-gaap:OperatingLeasesFutureMinimumPaymentsDue	http://www.sec.gov/Archives/edgar/data/40533/000004053314000002/0000040533-14-000002-index.htm
0000040545	General Electric Company	us-gaap:ScheduleOfFutureMinimumRentalPaymentsForOperatingLeasesTableTextBlock	Had the disclosure, but did not provide total (Total was correctly imputed)	http://www.sec.gov/Archives/edgar/data/40545/000004054514000023/0000040545-14-000023-index.htm
0001467858	GENERAL MOTORS COMPANY	us-gaap:ScheduleOfFutureMinimumRentalPaymentsForOperatingLeasesTableTextBlock	Had the disclosure, but did not provide total (Total was correctly imputed)	http://www.sec.gov/Archives/edgar/data/1467858/000146785814000043/0001467858-14-000043-index.htm
0001288776	Google Inc.	us-gaap:ScheduleOfFutureMinimumRentalPaymentsForOperatingLeasesTableTextBlock	us-gaap:OperatingLeasesFutureMinimumPaymentsDue	http://www.sec.gov/Archives/edgar/data/1288776/000128877614000020/0001288776-14-000020-index.htm
0000045012	Halliburton Company		us-gaap:OperatingLeasesFutureMinimumPaymentsDue	http://www.sec.gov/Archives/edgar/data/45012/000004501214000069/0000045012-14-000069-index.htm
0000860730	HCA HOLDINGS, INC.	us-gaap:ScheduleOfFutureMinimumRentalPaymentsForOperatingLeasesTableTextBlock	us-gaap:OperatingLeasesFutureMinimumPaymentsDue	http://www.sec.gov/Archives/edgar/data/860730/000119312514070000/0001193125-14-070000-index.htm
0000004447	HESS CORP	us-gaap:ScheduleOfFutureMinimumRentalPaymentsForOperatingLeasesTableTextBlock	us-gaap:OperatingLeasesFutureMinimumPaymentsDue	http://www.sec.gov/Archives/edgar/data/4447/000119312514077565/0001193125-14-077565-index.htm
0000047217	HEWLETT PACKARD CO	hpg:ScheduleOfFutureMinimumRentalAndLeasePaymentsForOperatingAndCapitalLeasesTableTextBlock (Combined operating and capital)	us-gaap:OperatingLeasesFutureMinimumPaymentsDue	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:OperatingLeasesFutureMinimumPaymentsDue	http://www.sec.gov/Archives/edgar/data/354950/0000354950-14-000008-index.htm
0000773840	Honeywell International Inc	us-gaap:OperatingLeasesOfLesseeDisclosureTextBlock	us-gaap:OperatingLeasesFutureMinimumPaymentsDue	http://www.sec.gov/Archives/edgar/data/773840/000093041314000634/0000930413-14-000634-index.htm
0000049071	HUMANA INC	us-gaap:OperatingLeasesOfLesseeDisclosureTextBlock	us-gaap:OperatingLeasesFutureMinimumPaymentsDue	http://www.sec.gov/Archives/edgar/data/49071/000119312514058508/0001193125-14-058508-index.htm

FutureMinumumPaymentsUnderOperatingLeases

CIK	EntityRegistrantName	Level3TextBlock	Level4DetailConcept	SECfilingPage
0001018003	INGRAM MICRO INC	us-gaap:ScheduleOfFutureMinimumRentalPaymentsForOperatingLeasesTableTextBlock	us-gaap:OperatingLeasesFutureMinimumPaymentsDue	http://www.sec.gov/Archives/edgar/data/1018003/000101800314000003/0001018003-14-000003-index.htm
0000050863	Intel Corporation	us-gaap:ScheduleOfFutureMinimumRentalPaymentsForOperatingLeasesTableTextBlock	us-gaap:OperatingLeasesFutureMinimumPaymentsDue	http://www.sec.gov/Archives/edgar/data/50863/000005086314000020/0000050863-14-000020-index.htm
0000051143	INTERNATIONAL BUSINESS MACHINES CORP	us-gaap:ScheduleOfFutureMinimumRentalPaymentsForOperatingLeasesTableTextBlock	Had the disclosure, but did not provide total (Total was correctly imputed)	http://www.sec.gov/Archives/edgar/data/51143/000104746914001302/0001047469-14-001302-index.htm
0000051434	INTERNATIONAL PAPER CO /NEW/	us-gaap:ContractualObligationFiscalYearMaturityScheduleTableTextBlock	Had the disclosure, but did not provide total (Total was correctly imputed)	http://www.sec.gov/Archives/edgar/data/51434/000005143414000003/0000051434-14-000003-index.htm
0000053669	JOHNSON CONTROLS INC	jci:FutureMinimumCapitalAndOperatingLeasePaymentsAndRelatedPresentValueOfCapitalLeasePaymentsTableTextBlock (Combined operating and capital)	us-gaap:OperatingLeasesFutureMinimumPaymentsDue	http://www.sec.gov/Archives/edgar/data/53669/000005366913000028/0000053669-13-000028-index.htm
0000200406	JOHNSON & JOHNSON	us-gaap:OperatingLeasesOfLesseeDisclosureTextBlock	us-gaap:OperatingLeasesFutureMinimumPaymentsDue	http://www.sec.gov/Archives/edgar/data/200406/000020040614000033/0000200406-14-000033-index.htm
0000019617	JPMORGAN CHASE & CO	us-gaap:ScheduleOfFutureMinimumRentalPaymentsForOperatingLeasesTableTextBlock	us-gaap:OperatingLeasesFutureMinimumPaymentsDue	http://www.sec.gov/Archives/edgar/data/19617/000001961714000289/0000019617-14-000289-index.htm
0000056873	KROGER CO	kr:ScheduleOfFutureMinimumLeasePaymentsForCapitalAndOperatingLeasesTableTextBlock (Combined operating and capital)	us-gaap:OperatingLeasesFutureMinimumPaymentsDue	http://www.sec.gov/Archives/edgar/data/56873/000110465914024819/0001104659-14-024819-index.htm
0000936468	LOCKHEED MARTIN CORP	Provides Level 1 [Text Block] us-gaap:CommitmentsDisclosureTextBlock but does NOT provide Level 3 [Text Block] as information is in paragraph form, not tabular disclosure	us-gaap:OperatingLeasesFutureMinimumPaymentsDue	http://www.sec.gov/Archives/edgar/data/936468/000119312514055034/0001193125-14-055034-index.htm
0000060667	LOWES COMPANIES INC	low:FutureMinimumLeasePaymentsDisclosureTableTextBlock (Combined operating and capital)	us-gaap:OperatingLeasesFutureMinimumPaymentsDue	http://www.sec.gov/Archives/edgar/data/60667/000006066714000054/0000060667-14-000054-index.htm
0000794367	Macy's, Inc.	m:ScheduleofFutureMinimumPaymentsforCapitalandOperatingLeasesTableTextBlock (Combined operating and capital)	us-gaap:OperatingLeasesFutureMinimumPaymentsDue	http://www.sec.gov/Archives/edgar/data/794367/000079436714000071/0000794367-14-000071-index.htm
0001510295	Marathon Petroleum Corp	mpc:ScheduleOfFutureMinimumLeasePaymentsForOperatingAndCapitalLeasesTableTextBlock (Combined operating and capital)	us-gaap:OperatingLeasesFutureMinimumPaymentsDue	http://www.sec.gov/Archives/edgar/data/1510295/000151029514000004/0001510295-14-000004-index.htm
0000063908	MCDONALDS CORP	us-gaap:ScheduleOfFutureMinimumRentalPaymentsForOperatingLeasesTableTextBlock	us-gaap:OperatingLeasesFutureMinimumPaymentsDue	http://www.sec.gov/Archives/edgar/data/63908/000006390814000019/0000063908-14-000019-index.htm
0000927653	McKESSON CORPORATION	us-gaap:ScheduleOfFutureMinimumRentalPaymentsForOperatingLeasesTableTextBlock	us-gaap:OperatingLeasesFutureMinimumPaymentsDue	http://www.sec.gov/Archives/edgar/data/927653/000144530514002132/0001445305-14-002132-index.htm
0001099219	METLIFE INC	us-gaap:ScheduleOfFutureMinimumRentalPaymentsForOperatingLeasesTableTextBlock	us-gaap:OperatingLeasesFutureMinimumPaymentsDue	http://www.sec.gov/Archives/edgar/data/1099219/000093783414000011/0000937834-14-000011-index.htm
0001103982	Mondelez International, Inc.	us-gaap:ScheduleOfFutureMinimumRentalPaymentsForOperatingLeasesTableTextBlock	us-gaap:OperatingLeasesFutureMinimumPaymentsDue	http://www.sec.gov/Archives/edgar/data/1103982/000119312514079175/0001193125-14-079175-index.htm

FutureMinumumPaymentsUnderOperatingLeases

CIK	EntityRegistrantName	Level3TextBlock	Level4DetailConcept	SECfilingPage
0001133421	NORTHROP GRUMMAN CORP /DE/	us-gaap:ScheduleOfFutureMinimumRentalPaymentsForOperatingLeasesTableTextBlock	us-gaap:OperatingLeasesFutureMinimumPaymentsDue	http://www.sec.gov/Archives/edgar/data/1133421/000113342114000006/0001133421-14-000006-index.htm
0000077476	PEPSICO INC	pep:ScheduleOfLongTermContractualCommitmentsTableTextBlock (Combined operating and capital along with some other things also)	us-gaap:OperatingLeasesFutureMinimumPaymentsDue	http://www.sec.gov/Archives/edgar/data/77476/000007747614000007/0000077476-14-000007-index.htm
0000075362	PACCAR INC	us-gaap:OperatingLeasesOfLesseeDisclosureTextBlock	Improper use of dimensions. Does not provide total	http://www.sec.gov/Archives/edgar/data/75362/000119312514073103/0001193125-14-073103-index.htm
0000078003	PFIZER INC	us-gaap:OperatingLeasesOfLesseeDisclosureTextBlock	Had the disclosure, but did not provide total (Total was correctly imputed)	http://www.sec.gov/Archives/edgar/data/78003/000007800314000018/0000078003-14-000018-index.htm
0001413329	Philip Morris International Inc.	us-gaap:ScheduleOfFutureMinimumRentalPaymentsForOperatingLeasesTableTextBlock	us-gaap:OperatingLeasesFutureMinimumPaymentsDue	http://www.sec.gov/Archives/edgar/data/1413329/000141332914000012/0001413329-14-000012-index.htm
0001534701	Phillips 66	psx:ScheduleOfFutureMinimumLeasePaymentsForOperatingLeasesAndCapitalLeasesTableTextBlock (Combined operating and capital)	us-gaap:OperatingLeasesFutureMinimumPaymentsDue	http://www.sec.gov/Archives/edgar/data/1534701/000153470114000042/0001534701-14-000042-index.htm
0001137774	PRUDENTIAL FINANCIAL INC	us-gaap:OperatingLeasesOfLesseeDisclosureTextBlock	us-gaap:OperatingLeasesFutureMinimumPaymentsDue	http://www.sec.gov/Archives/edgar/data/1137774/000119312514073074/0001193125-14-073074-index.htm
0000081061	PUBLIX SUPER MARKETS INC	us-gaap:ContractualObligationFiscalYearMaturityScheduleTableTextBlock	us-gaap:OperatingLeasesFutureMinimumPaymentsDue	http://www.sec.gov/Archives/edgar/data/81061/000008106114000002/0000081061-14-000002-index.htm
0001047122	RAYTHEON CO/	us-gaap:ScheduleOfFutureMinimumRentalPaymentsForOperatingLeasesTableTextBlock	Had the disclosure, but did not provide total (Total was correctly imputed)	http://www.sec.gov/Archives/edgar/data/1047122/000104712214000013/0001047122-14-000013-index.htm
0000084129	RITE AID CORP	us-gaap:ContractualObligationFiscalYearMaturityScheduleTableTextBlock	us-gaap:OperatingLeasesFutureMinimumPaymentsDue	http://www.sec.gov/Archives/edgar/data/84129/000104746914004077/0001047469-14-004077-index.htm
0000086144	SAFEWAY INC	swy:ScheduleOfFutureMinimumRentalPaymentsForCapitalAndOperatingLeasesTableTextBlock (Combined operating and capital)	us-gaap:OperatingLeasesFutureMinimumPaymentsDue	http://www.sec.gov/Archives/edgar/data/86144/000008614414000009/0000086144-14-000009-index.htm
0001310067	SEARS HOLDINGS CORP	shld:ScheduleOfFutureMinimumObligationsUnderOperatingAndCapitalLeaseCommitmentsTableTextBlock (Combined operating and capital along with some other things also)	us-gaap:OperatingLeasesFutureMinimumPaymentsDue	http://www.sec.gov/Archives/edgar/data/1310067/000131006714000007/0001310067-14-000007-index.htm
0000101830	SPRINT CORP	us-gaap:ContractualObligationFiscalYearMaturityScheduleTableTextBlock	us-gaap:OperatingLeasesFutureMinimumPaymentsDue	http://www.sec.gov/Archives/edgar/data/101830/000010183014000012/0000101830-14-000012-index.htm
0000095521	SUPERVALU INC	svu:ScheduleOfFutureMinimumLeasePaymentsForOperatingLeasesAndCapitalLeasesTableTextBlock (Combined operating and capital)	us-gaap:OperatingLeasesFutureMinimumPaymentsDue	http://www.sec.gov/Archives/edgar/data/95521/000119312514154989/0001193125-14-154989-index.htm
0000096021	SYSCO CORP	us-gaap:ScheduleOfFutureMinimumRentalPaymentsForOperatingLeasesTableTextBlock	Had the disclosure, but did not provide total (Total was correctly imputed)	http://www.sec.gov/Archives/edgar/data/96021/000009602114000040/0000096021-14-000040-index.htm
0000027419	TARGET CORP	tgt:ScheduleOfFutureMinimumLeasePaymentsForCapitalAndOperatingLeasesTableTextBlock (Combined operating and capital along with some other things also)	us-gaap:OperatingLeasesFutureMinimumPaymentsDue	http://www.sec.gov/Archives/edgar/data/27419/000002741914000014/0000027419-14-000014-index.htm
0000790703	TECH DATA CORP	us-gaap:ScheduleOfFutureMinimumRentalPaymentsForOperatingLeasesTableTextBlock	us-gaap:OperatingLeasesFutureMinimumPaymentsDue	http://www.sec.gov/Archives/edgar/data/790703/000079070314000027/0000790703-14-000027-index.htm

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CIK	EntityRegistrantName	Level3TextBlock	Level4DetailConcept	SECfilingPage
0001105705	TIME WARNER INC.	us-gaap:ContractualObligationFiscalYearMaturityScheduleTableTextBlock	us-gaap:OperatingLeasesFutureMinimumPaymentsDue	http://www.sec.gov/Archives/edgar/data/1105705/000119312514069071/0001193125-14-069071-index.htm
0001308161	TWENTY-FIRST CENTURY FOX, INC.	us-gaap:ContractualObligationFiscalYearMaturityScheduleTableTextBlock	Improper use of dimensions. Does not provide total	http://www.sec.gov/Archives/edgar/data/1308161/000156459014003642/0001564590-14-003642-index.htm
0000100493	TYSON FOODS INC	us-gaap:ScheduleOfFutureMinimumRentalPaymentsForOperatingLeasesTableTextBlock	us-gaap:OperatingLeasesFutureMinimumPaymentsDue	http://www.sec.gov/Archives/edgar/data/100493/00001049313000079/0000100493-13-000079-index.htm
0000731766	UNITEDHEALTH GROUP INC	us-gaap:OperatingLeasesOfLesseeDisclosureTextBlock	Had the disclosure, but did not provide total (Total was correctly imputed)	http://www.sec.gov/Archives/edgar/data/731766/000073176614000008/0000731766-14-000008-index.htm
0001090727	UNITED PARCEL SERVICE INC	ups:ContractualCommitmentsTableTextBlock (Combined operating and capital)	us-gaap:OperatingLeasesFutureMinimumPaymentsDue	http://www.sec.gov/Archives/edgar/data/1090727/0001090727-14-000009-index.htm
0000101829	UNITED TECHNOLOGIES CORP /DE/	Provides Level 1 [Text Block] us-gaap:CommitmentsDisclosureTextBlock but does NOT provide Level 3 [Text Block] as information is in paragraph form, not tabular disclosure	us-gaap:OperatingLeasesFutureMinimumPaymentsDue	http://www.sec.gov/Archives/edgar/data/101829/000010182914000006/0000101829-14-000006-index.htm
0001035002	VALERO ENERGY CORP/TX	us-gaap:ScheduleOfFutureMinimumRentalPaymentsForOperatingLeasesTableTextBlock	us-gaap:OperatingLeasesFutureMinimumPaymentsDue	http://www.sec.gov/Archives/edgar/data/1035002/000103500214000008/0001035002-14-000008-index.htm
0000732712	VERIZON COMMUNICATIONS INC	vz:ScheduleOfAggregateMinimumRentalCommitmentsUnderNoncancelableLeasesTableTextBlock (Combined operating and capital)	us-gaap:OperatingLeasesFutureMinimumPaymentsDue	http://www.sec.gov/Archives/edgar/data/732712/000119312514073266/0001193125-14-073266-index.htm
0000104207	WALGREEN CO	wag:ScheduleOfFutureMinimumLeasePaymentsForCapitalLeaseAndOperatingLeaseTableTextBlock(Combined operating and capital along with some other things also)	us-gaap:OperatingLeasesFutureMinimumPaymentsDue	http://www.sec.gov/Archives/edgar/data/104207/000010420714000112/0000104207-14-000112-index.htm
0000104169	WAL MART STORES INC	us-gaap:OperatingLeasesOfLesseeDisclosureTextBlock	us-gaap:OperatingLeasesFutureMinimumPaymentsDue	http://www.sec.gov/Archives/edgar/data/104169/000010416914000019/0000104169-14-000019-index.htm
0001001039	WALT DISNEY CO/	dis:CommitmentsAndContingenciesDisclosureTableTextBlock (Combined operating leases with other commitments)	us-gaap:OperatingLeasesFutureMinimumPaymentsDue	http://www.sec.gov/Archives/edgar/data/1001039/00010103913000164/0001001039-13-000164-index.htm
0001156039	WellPoint, Inc.	us-gaap:ScheduleOfFutureMinimumRentalPaymentsForOperatingLeasesTableTextBlock	us-gaap:OperatingLeasesFutureMinimumPaymentsDue	http://www.sec.gov/Archives/edgar/data/1156039/000115603914000003/0001156039-14-000003-index.htm
0000072971	WELLS FARGO & COMPANY/MN	us-gaap:ScheduleOfFutureMinimumRentalPaymentsForOperatingLeasesTableTextBlock	us-gaap:OperatingLeasesFutureMinimumPaymentsDue	http://www.sec.gov/Archives/edgar/data/72971/000007297114000337/0000072971-14-000337-index.htm

The following are examples of Fortune 100 filers where everything tying together correctly, logically, sensibly, rationally:

Future Minimum Payments Under Operating Leases

(1) GENERAL DYNAMICS CORPORATION (<http://www.sec.gov/Archives/edgar/data/40533/000004053314000002/0000040533-14-000002-index.htm>)

Level 3 TEXT BLOCK: us-gaap:ScheduleOfFutureMinimumRentalPaymentsForOperatingLeasesTableTextBlock

Future minimum lease payments due are as follows:

Year Ended December 31		
	2014 \$	216
	2015	177
	2016	139
	2017	106
	2018	85
Thereafter		373
Total minimum lease payments	\$	1,096

Level 4 DETAIL total concept: us-gaap:OperatingLeasesFutureMinimumPaymentsDue

Detail [Level 4]		
Year 1 (current portion)	216,000,000	us-gaap:OperatingLeasesFutureMinimumPaymentsDueCurrent
Year 2	177,000,000	us-gaap:OperatingLeasesFutureMinimumPaymentsDueInTwoYears
Year 3	139,000,000	us-gaap:OperatingLeasesFutureMinimumPaymentsDueInThreeYears
Year 4	106,000,000	us-gaap:OperatingLeasesFutureMinimumPaymentsDueInFourYears
Year 5	85,000,000	us-gaap:OperatingLeasesFutureMinimumPaymentsDueInFiveYears
Thereafter	373,000,000	us-gaap:OperatingLeasesFutureMinimumPaymentsDueThereafter
Total	1,096,000,000	us-gaap:OperatingLeasesFutureMinimumPaymentsDue
Test 1: Total foots	0	

(2) General Electric Company (<http://www.sec.gov/Archives/edgar/data/40545/000004055414000023/0000040554-14-000023-index.htm>)

Level 3 TEXT BLOCK: us-gaap:ScheduleOfFutureMinimumRentalPaymentsForOperatingLeasesTableTextBlock

(In millions)	2014	2015	2016	2017	2018
GE	\$ 660	\$ 581	\$ 523	\$ 440	\$ 354
GECC	253	213	185	153	113
	913	794	708	593	467
Eliminations	(59)	(42)	(34)	(24)	(16)
Total	\$ 854	\$ 752	\$ 674	\$ 569	\$ 451

Level 4 DETAIL total concept: NONE PROVIDED, was properly imputed from detail

Detail [Level 4]		
Year 1 (current portion)	854,000,000	us-gaap:OperatingLeasesFutureMinimumPaymentsDueCurrent
Year 2	752,000,000	us-gaap:OperatingLeasesFutureMinimumPaymentsDueInTwoYears
Year 3	674,000,000	us-gaap:OperatingLeasesFutureMinimumPaymentsDueInThreeYears
Year 4	569,000,000	us-gaap:OperatingLeasesFutureMinimumPaymentsDueInFourYears
Year 5	451,000,000	us-gaap:OperatingLeasesFutureMinimumPaymentsDueInFiveYears
Thereafter	0	
Total	3,300,000,000	
Test 1: Total foots	0	

Note that this is an interesting and proper use of dimensions.

FutureMinumumPaymentsUnderOperatingLeases

(3) Intel Corporation (<http://www.sec.gov/Archives/edgar/data/50863/000005086314000020/0000050863-14-000020-index.htm>)

Level 3 TEXT BLOCK: us-

gaap:ScheduleOfFutureMinimumRentalPaymentsForOperatingLeasesTableTextBlock

Minimum rental commitments under all non-cancelable leases with an initial term in excess of one year were as follows as of December 28, 2013:

(In Millions)	
2014	\$ 208
2015	172
2016	126
2017	97
2018	69
2019 and thereafter	198
Total	\$ 870

Level 4 DETAIL total concept: us-gaap:OperatingLeasesFutureMinimumPaymentsDue

Detail [Level 4]		
Year 1 (current portion)	208,000,000	us-gaap:OperatingLeasesFutureMinimumPaymentsDueCurrent
Year 2	172,000,000	us-gaap:OperatingLeasesFutureMinimumPaymentsDueInTwoYears
Year 3	126,000,000	us-gaap:OperatingLeasesFutureMinimumPaymentsDueInThreeYears
Year 4	97,000,000	us-gaap:OperatingLeasesFutureMinimumPaymentsDueInFourYears
Year 5	69,000,000	us-gaap:OperatingLeasesFutureMinimumPaymentsDueInFiveYears
Thereafter	198,000,000	us-gaap:OperatingLeasesFutureMinimumPaymentsDueThereafter
Total	870,000,000	us-gaap:OperatingLeasesFutureMinimumPaymentsDue
Test 1: Total foots	0	

Future Minimum Payments Under Operating Leases

(4) PUBLIX SUPER MARKETS INC (<http://www.sec.gov/Archives/edgar/data/81061/000008106114000002/0000081061-14-000002-index.htm>)

Level 3 TEXT BLOCK: us-gAAP:ContractualObligationFiscalYearMaturityScheduleTableTextBlock

As of December 28, 2013, future minimum lease payments for all noncancelable operating leases and related subleases are as follows:

Year	Minimum Rental Commitments	Sublease Rental Income	Net
(Amounts are in thousands)			
2014	\$ 436,827	5,115	431,712
2015	415,546	3,185	412,361
2016	390,627	1,913	388,714
2017	364,356	1,609	362,747
2018	336,491	1,261	335,230
Thereafter	2,242,082	2,901	2,239,181
	<u>\$ 4,185,929</u>	<u>15,984</u>	<u>4,169,945</u>

Combined but does not create extension concept.

Level 4 DETAIL total concept: us-gAAP:OperatingLeasesFutureMinimumPaymentsDue

Detail [Level 4]		
Year 1 (current portion)	431,712,000	us-gAAP:OperatingLeasesFutureMinimumPaymentsDueCurrent
Year 2	412,361,000	us-gAAP:OperatingLeasesFutureMinimumPaymentsDueInTwoYears
Year 3	388,714,000	us-gAAP:OperatingLeasesFutureMinimumPaymentsDueInThreeYears
Year 4	362,747,000	us-gAAP:OperatingLeasesFutureMinimumPaymentsDueInFourYears
Year 5	335,230,000	us-gAAP:OperatingLeasesFutureMinimumPaymentsDueInFiveYears
Thereafter	2,239,181,000	us-gAAP:OperatingLeasesFutureMinimumPaymentsDueThereafter
Total	4,169,945,000	us-gAAP:OperatingLeasesFutureMinimumPaymentsDue
Test 1: Total foots	0	

Future Minimum Payments Under Operating Leases

(5) PUBLIX SUPER MARKETS INC (<http://www.sec.gov/Archives/edgar/data/81061/000008106114000002/0000081061-14-000002-index.htm>)

Level 3 TEXT BLOCK: us-gaap:

ScheduleOfFutureMinimumRentalPaymentsForOperatingLeasesTableTextBlock

At December 31, 2013, future lease payments for operating leases with initial or remaining noncancelable terms of one year or more consist of the following:

2014	\$ 133.0
2015	126.7
2016	99.6
2017	97.3
2018	91.1
Thereafter	221.6
Total minimum payments required	\$ 769.3

Level 4 DETAIL total concept: us-gaap:OperatingLeasesFutureMinimumPaymentsDue

Detail [Level 4]

Year 1 (current portion)	133,000,000	us-gaap:OperatingLeasesFutureMinimumPaymentsDueCurrent
Year 2	126,700,000	us-gaap:OperatingLeasesFutureMinimumPaymentsDueInTwoYears
Year 3	99,600,000	us-gaap:OperatingLeasesFutureMinimumPaymentsDueInThreeYears
Year 4	97,300,000	us-gaap:OperatingLeasesFutureMinimumPaymentsDueInFourYears
Year 5	91,100,000	us-gaap:OperatingLeasesFutureMinimumPaymentsDueInFiveYears
Thereafter	221,600,000	us-gaap:OperatingLeasesFutureMinimumPaymentsDueThereafter
Total	769,300,000	us-gaap:OperatingLeasesFutureMinimumPaymentsDue
Test 1: Total foots	0	

Future Minimum Payments Under Operating Leases

Anomalies:

Examples of where the operating lease and capital lease disclosures were combined:

Minimum rental commitments under noncancelable capital and operating leases with an initial or remaining term of more than one year as of December 31, 2013 are as follows:

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

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 ⁽¹⁾
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	<u>\$ 5,033</u>
Less: imputed interest	(11)	(17)	
Present value	<u>\$ 63</u>	<u>\$ 95</u>	

Future Minimum Payments Under Operating Leases

The following table summarizes our long-term contractual commitments by period:

	Payments Due by Period				
	Total	2014	2015 – 2016	2017 – 2018	2019 and beyond
Long-term debt obligations ^(b)	\$ 23,878	\$ —	\$ 7,198	\$ 4,497	\$ 12,183
Interest on debt obligations ^(c)	8,107	807	1,411	1,221	4,668
Operating leases	2,014	441	631	375	567
Purchasing commitments ^(d)	2,347	798	1,122	196	231
Marketing commitments ^(d)	2,149	326	605	485	733
	<u>\$ 38,495</u>	<u>\$ 2,372</u>	<u>\$ 10,967</u>	<u>\$ 6,774</u>	<u>\$ 18,382</u>

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
Total minimum lease payments ⁽¹⁾	479	3,774
Less-minimum sublease income		(128)
Net minimum lease payments		<u>\$ 3,646</u>
Less:		
Estimated executory costs		(41)
Interest at a weighted average rate of 6.4%		(92)
Capital lease obligations		346
Less current portion of capital lease obligations		(70)
Long-term capital lease obligations	<u>\$ 276</u>	

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
Total minimum lease payments	<u>\$ 1,418</u>	<u>\$ 864</u>	<u>\$ 34,465</u>

Future Minimum Payments Under Operating Leases

Amazon had a very clever/interesting use of dimensions, but this is considered an error because (a) this disclosure could have been made using existing concepts without the need to create an extension member “Operating Leases [Member]”, (b) it is inconsistent with every other filer, (c) you can tell that the primary motivation for this approach related to making the presentation of the detail look like the presentation of the text block.

Long-term Purchase Commitments [Line Items]	Loss Contingency Nature [Axis]						
	Debt [Member]	Capital Lease Obligations [Member]	Financing Lease Obligations [Member]	Operating Leases [Member]	Unrecorded Unconditional Purchase Obligation [Member]	Commitments [Member]	Loss Contingency, Nature [Domain]
Year Ended December 31, 2014	835,000,000	963,000,000	49,000,000	752,000,000	539,000,000 ³	746,000,000 ^{1,2}	3,884,000,000
Year Ended December 31, 2015	906,000,000	883,000,000	48,000,000	654,000,000	386,000,000 ³	275,000,000 ^{1,2}	3,152,000,000
Year Ended December 31, 2016	81,000,000	361,000,000	52,000,000	604,000,000	80,000,000 ³	167,000,000 ^{1,2}	1,345,000,000
Year Ended December 31, 2017	1,081,000,000	71,000,000	52,000,000	539,000,000	37,000,000 ³	137,000,000 ^{1,2}	1,917,000,000
Year Ended December 31, 2018	69,000,000	42,000,000	53,000,000	470,000,000	29,000,000 ³	110,000,000 ^{1,2}	773,000,000
Thereafter	1,375,000,000	117,000,000	529,000,000	2,116,000,000	27,000,000 ³	1,194,000,000 ^{1,2}	5,358,000,000
Total	<u>4,347,000,000</u>	<u>2,437,000,000</u>	<u>783,000,000</u>	<u>5,135,000,000</u>	<u>1,098,000,000³</u>	<u>2,629,000,000^{1,2}</u>	<u>16,429,000,000</u>