

LongTermDebtMaturities

Summary: (this analysis was of the Fortune 100)

Level 1 (Note level): Whenever long term debt maturities was found to be reported, a majority of the Fortune 100 public companies used the concept **us-gaap:DebtDisclosureTextBlock** (68 filers) for the Footnote level (Level 1) Debt disclosure. Alternatively, filers appropriately used another concept such as us-gaap:LongTermDebtTextBlock (24 filers) or us-gaap:DebtAndCapitalLeasesDisclosuresTextBlock (4 filers) or us-gaap:FinancialInstrumentsDisclosureTextBlock (1 filer). Three filers felt the need to create an extension concept for the Level 1 text block.

Level 3 (Disclosure level): A majority of Fortune 100 public companies used the concept **us-gaap:ScheduleOfMaturitiesOfLongTermDebtTableTextBlock** for the Level 3 text block disclosure. There were 33 Fortune 100 entities which did not provide the long term debt maturities Level 3 text block even though the Level 4 detail was found for 19 of those entities. There were 9 entities in the Fortune 100 which felt the need to create an extension concept to express this level 3 text block.

Level 4 (detail): A majority of Fortune 100 entities used the concept **us-gaap:LongTermDebt** as the total for the roll up which details the line items which make up the line items used to report the detailed maturities by year. There were 12 companies of the Fortune 100 which used the concept **us-gaap:DebtAndCapitalLeaseObligations**. There were 14 companies of the Fortune 100 which used one of two incorrect concepts to report total long term debt which might include capital leases: us-gaap:LongTermDebtNoncurrent, us-gaap:LongTermDebtAndCapitalLeaseObligations. These concepts are clearly the noncurrent portion of long term debt, not the total portion.

Fortune 100 public companies who reported long term debt maturities, 86 entities also reported also explicitly reported long term debt instruments using one of two concepts: us-gaap:ScheduleOfDebtInstrumentsTextBlock or us-gaap:ScheduleOfDebtTableTextBlock.

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	Level1TextBlock	Level3DisclosureTextBlock	Level4DetailConcept	SECFilingPage
0000066740	3M CO	us-gaap:DebtDisclosureTextBlock	us-gaap:ScheduleOfMaturitiesOfLongTermDebtTableTextBlock	us-gaap:LongTermDebt	http://www.sec.gov/Archives/edgar/data/66740/000110465914009773/0001104659-14-009773-index.htm
0000001800	ABBOTT LABORATORIES	us-gaap:DebtDisclosureTextBlock	Does not seem to disclosure maturities. (But does provide the level 4 details)	us-gaap:LongTermDebt	http://www.sec.gov/Archives/edgar/data/1800/000104746914001176/0001047469-14-001176-index.htm
0001122304	AETNA INC /PA/	us-gaap:DebtDisclosureTextBlock	Does not seem to disclosure maturities.	us-gaap:LongTermDebt	http://www.sec.gov/Archives/edgar/data/1122304/000112230414000037/0001122304-14-000037-index.htm
0000899051	Allstate Corp	all:CapitalStructureDisclosureTextBlock	us-gaap:ScheduleOfMaturitiesOfLongTermDebtTableTextBlock	us-gaap:LongTermDebt	http://www.sec.gov/Archives/edgar/data/899051/000104746914001083/0001047469-14-001083-index.htm
0001018724	AMAZON COM INC	us-gaap:LongTermDebtTextBlock	amzn:FuturePrincipalPaymentsTextBlock	us-gaap:LongTermDebt	http://www.sec.gov/Archives/edgar/data/1018724/000101872414000006/0001018724-14-000006-index.htm

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CIK	EntityRegistrantName	Level1TextBlock	Level3DisclosureTextBlock	Level4DetailConcept	SECFilingPage
0000004515	AMERICAN AIRLINES INC	us-gaap:DebtDisclosureTextBlock	us-gaap:ScheduleOfMaturitiesOfLongTermDebtTableTextBlock	us-gaap:LongTermDebt	http://www.sec.gov/Archives/edgar/data/4515/000119312513155505/0001193125-13-155505-index.htm
0000004962	AMERICAN EXPRESS CO	us-gaap:DebtDisclosureTextBlock	Does not seem to disclosure maturities. (But does provide the level 4 details)	us-gaap:LongTermDebt	http://www.sec.gov/Archives/edgar/data/4962/000119312514066777/0001193125-14-066777-index.htm
0000005272	AMERICAN INTERNATIONAL GROUP INC	us-gaap:DebtDisclosureTextBlock	us-gaap:ScheduleOfMaturitiesOfLongTermDebtTableTextBlock	us-gaap:LongTermDebt	http://www.sec.gov/Archives/edgar/data/5272/000104746914001096/0001047469-14-001096-index.htm
0001140859	AMERISOURCEBERGEN CORP	us-gaap:DebtDisclosureTextBlock	Does not seem to disclosure maturities. (But does provide the level 4 details)	us-gaap:LongTermDebt	http://www.sec.gov/Archives/edgar/data/1140859/000104746913010867/0001047469-13-010867-index.htm
0000320193	APPLE INC	us-gaap:DebtDisclosureTextBlock	us-gaap:ScheduleOfMaturitiesOfLongTermDebtTableTextBlock	us-gaap:LongTermDebt	http://www.sec.gov/Archives/edgar/data/320193/000119312514383437/0001193125-14-383437-index.htm
0000007084	ARCHER DANIELS MIDLAND CO	us-gaap:DebtDisclosureTextBlock	Does not seem to disclosure maturities. (But does provide the level 4 details)	us-gaap:LongTermDebt	http://www.sec.gov/Archives/edgar/data/7084/000000708414000011/0000007084-14-000011-index.htm
0000732717	AT&T Inc.	us-gaap:DebtDisclosureTextBlock	t:LongTermDebtScheduledRepaymentsTableTextBlock	t:LongTermDebtIncludingCapitalLeaseObligations (This is an inappropriate extension in my view)	http://www.sec.gov/Archives/edgar/data/732717/000073271714000010/0000732717-14-000010-index.htm
0000070858	BANK OF AMERICA CORP /DE/	us-gaap:LongTermDebtTextBlock	us-gaap:ScheduleOfMaturitiesOfLongTermDebtTableTextBlock	us-gaap:LongTermDebt	http://www.sec.gov/Archives/edgar/data/70858/000007085814000012/0000070858-14-000012-index.htm
0000764478	BEST BUY CO INC	us-gaap:DebtDisclosureTextBlock	us-gaap:ScheduleOfMaturitiesOfLongTermDebtTableTextBlock	us-gaap:LongTermDebt	http://www.sec.gov/Archives/edgar/data/764478/000076447814000011/0000764478-14-000011-index.htm
0000012927	BOEING CO	us-gaap:DebtAndCapitalLeasesDisclosuresTextBlock	us-gaap:ScheduleOfMaturitiesOfLongTermDebtTableTextBlock	us-gaap:DebtAndCapitalLeaseObligations	http://www.sec.gov/Archives/edgar/data/12927/000001292714000004/0000012927-14-000004-index.htm
0000721371	CARDINAL HEALTH INC	us-gaap:DebtDisclosureTextBlock	Does not seem to disclosure maturities. (But does provide the level 4 details)	us-gaap:DebtAndCapitalLeaseObligations	http://www.sec.gov/Archives/edgar/data/721371/000072137114000181/0000721371-14-000181-index.htm
0000018230	CATERPILLAR INC	us-gaap:LongTermDebtTextBlock	us-gaap:ScheduleOfMaturitiesOfLongTermDebtTableTextBlock	us-gaap:LongTermDebtNoncurrent (This is for the noncurrent portion, not the total)	http://www.sec.gov/Archives/edgar/data/18230/000001823014000058/0000018230-14-000058-index.htm
0000093410	CHEVRON CORP	us-gaap:LongTermDebtTextBlock	Does not seem to disclosure maturities. (But does provide the level 4 details)	us-gaap:LongTermDebt	http://www.sec.gov/Archives/edgar/data/93410/000009341014000011/0000093410-14-000011-index.htm

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CIK	EntityRegistrantName	Level1TextBlock	Level3DisclosureTextBlock	Level4DetailConcept	SECfilingPage
0001513153	Chrysler Group LLC	us-gaap:DebtDisclosureTextBlock	us-gaap:ScheduleOfMaturitiesOfLongTermDebtTableTextBlock	us-gaap:DebtLongtermAndShorttermCombinedAmount (This concept seems OK perhaps, but the disclosure is long term debt maturities; not long and short term maturities combined. The text block also says long term.)	http://www.sec.gov/Archives/edgar/data/1513153/000119312514086806/0001193125-14-086806-index.htm
0000823277	CHS Inc.	us-gaap:LongTermDebtTextBlock	us-gaap:ScheduleOfMaturitiesOfLongTermDebtTableTextBlock	us-gaap:LongTermDebt	http://www.sec.gov/Archives/edgar/data/823277/000082327713000037/0000823277-13-000037-index.htm
0000701221	CIGNA Corporation	us-gaap:DebtDisclosureTextBlock	Does not seem to disclosure maturities. (But does provide the level 4 details)	us-gaap:LongTermDebtNoncurrent (This is for the noncurrent portion, not the total)	http://www.sec.gov/Archives/edgar/data/701221/000104746914001502/0001047469-14-001502-index.htm
0000858877	CISCO SYSTEMS, INC.	us-gaap:LongTermDebtTextBlock	us-gaap:ScheduleOfMaturitiesOfLongTermDebtTableTextBlock	us-gaap:LongTermDebt	http://www.sec.gov/Archives/edgar/data/858877/000085887714000029/0000858877-14-000029-index.htm
0000021344	COCA COLA CO	us-gaap:LongTermDebtTextBlock	us-gaap:ScheduleOfMaturitiesOfLongTermDebtTableTextBlock	us-gaap:LongTermDebt	http://www.sec.gov/Archives/edgar/data/21344/000002134414000008/0000021344-14-000008-index.htm
0001166691	COMCAST CORP	us-gaap:DebtDisclosureTextBlock	us-gaap:ScheduleOfMaturitiesOfLongTermDebtTableTextBlock	us-gaap:DebtAndCapitalLeaseObligations	http://www.sec.gov/Archives/edgar/data/1166691/000119312514047522/0001193125-14-047522-index.htm
0001163165	CONOCOPHILLIPS	us-gaap:DebtDisclosureTextBlock	Does not seem to disclosure maturities. (But does provide the level 4 details)	us-gaap:DebtInstrumentFaceAmount	http://www.sec.gov/Archives/edgar/data/1163165/000119312514066358/0001193125-14-066358-index.htm
0000024741	CORNING INC /NY	us-gaap:DebtDisclosureTextBlock	us-gaap:ScheduleOfMaturitiesOfLongTermDebtTableTextBlock	us-gaap:LongTermDebtAndCapitalLeaseObligations (Wrong concept, this is noncurrent portion)	http://www.sec.gov/Archives/edgar/data/24741/000130817914000032/0001308179-14-000032-index.htm
0000909832	COSTCO WHOLESALE CORP /NEW	us-gaap:DebtDisclosureTextBlock	us-gaap:ScheduleOfMaturitiesOfLongTermDebtTableTextBlock	us-gaap:LongTermDebt	http://www.sec.gov/Archives/edgar/data/909832/000090983214000021/0000909832-14-000021-index.htm
0000064803	CVS CAREMARK CORP	us-gaap:LongTermDebtTextBlock		us-gaap:LongTermDebt	http://www.sec.gov/Archives/edgar/data/64803/000006480314000008/0000064803-14-000008-index.htm
0000027904	DELTA AIR LINES INC /DE/	us-gaap:DebtDisclosureTextBlock	us-gaap:ScheduleOfMaturitiesOfLongTermDebtTableTextBlock	us-gaap:LongTermDebt	http://www.sec.gov/Archives/edgar/data/27904/000002790414000003/0000027904-14-000003-index.htm

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CIK	EntityRegistrantName	Level1TextBlock	Level3DisclosureTextBlock	Level4DetailConcept	SEC Filing Page
0000029915	DOW CHEMICAL CO /DE/	us-gaap:DebtDisclosureTextBlock	us-gaap:ScheduleOfMaturitiesOfLongTermDebtTableTextBlock	us-gaap:LongTermDebtAndCapitalLeaseObligations (Wrong concept, this is noncurrent portion)	http://www.sec.gov/Archives/edgar/data/29915/000002991514000011/0000029915-14-000011-index.htm
0000030554	DUPONT E I DE NEMOURS & CO	us-gaap:LongTermDebtTextBlock	Does not seem to disclosure maturities. (But does provide the level 4 details)	us-gaap:LongTermDebtAndCapitalLeaseObligations (Wrong concept, this is noncurrent portion)	http://www.sec.gov/Archives/edgar/data/30554/000003055414000002/0000030554-14-000002-index.htm
0001532063	Express Scripts Holding Co.	us-gaap:DebtDisclosureTextBlock	us-gaap:ScheduleOfMaturitiesOfLongTermDebtTableTextBlock	us-gaap:LongTermDebt	http://www.sec.gov/Archives/edgar/data/1532063/000153206314000006/0001532063-14-000006-index.htm
0000034088	EXXON MOBIL CORP	us-gaap:LongTermDebtTextBlock	Does not seem to disclosure maturities. (But does provide the level 4 details)	us-gaap:LongTermDebtAndCapitalLeaseObligations (Wrong concept, this is noncurrent portion)	http://www.sec.gov/Archives/edgar/data/34088/000003408814000012/0000034088-14-000012-index.htm
0000230211	Federal Express Corporation	us-gaap:LongTermDebtTextBlock	Does not seem to disclosure maturities.	fec:TotalDebtAndCapitalLeaseObligations (This is an inappropriate extension in my view)	http://www.sec.gov/Archives/edgar/data/230211/000119312514267856/0001193125-14-267856-index.htm
0001026214	FEDERAL HOME LOAN MORTGAGE CORP	us-gaap:DebtDisclosureTextBlock	us-gaap:ScheduleOfMaturitiesOfLongTermDebtTableTextBlock	us-gaap:DebtInstrumentFaceAmount	http://www.sec.gov/Archives/edgar/data/1026214/000102621414000024/0001026214-14-000024-index.htm
0000037996	FORD MOTOR CO	us-gaap:DebtDisclosureTextBlock	us-gaap:ScheduleOfMaturitiesOfLongTermDebtTableTextBlock	us-gaap:DebtAndCapitalLeaseObligations	http://www.sec.gov/Archives/edgar/data/37996/000003799614000010/0000037996-14-000010-index.htm
0000040533	GENERAL DYNAMICS CORPORATION	us-gaap:DebtDisclosureTextBlock	us-gaap:ScheduleOfMaturitiesOfLongTermDebtTableTextBlock	us-gaap:LongTermDebt	http://www.sec.gov/Archives/edgar/data/40533/000004053314000002/0000040533-14-000002-index.htm
0000040545	General Electric Company	us-gaap:DebtDisclosureTextBlock	us-gaap:ScheduleOfMaturitiesOfLongTermDebtTableTextBlock	ge:TotalBorrowingsAndBankDeposits (This is an inappropriate extension in my view)	http://www.sec.gov/Archives/edgar/data/40545/000004054514000023/0000040545-14-000023-index.htm
0001467858	GENERAL MOTORS COMPANY	us-gaap:DebtAndCapitalLeasesDisclosuresTextBlock	us-gaap:ScheduleOfMaturitiesOfLongTermDebtTableTextBlock	gm:LongTermDebtMaturitiesRepaymentsOfPrincipal (This is an inappropriate extension in my view)	http://www.sec.gov/Archives/edgar/data/1467858/000146785814000043/0001467858-14-000043-index.htm
0001288776	Google Inc.	us-gaap:DebtDisclosureTextBlock	us-gaap:ScheduleOfMaturitiesOfLongTermDebtTableTextBlock	us-gaap:LongTermDebt	http://www.sec.gov/Archives/edgar/data/1288776/000128877614000020/0001288776-14-000020-index.htm

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CIK	EntityRegistrantName	Level1TextBlock	Level3DisclosureTextBlock	Level4DetailConcept	SEC Filing Page
0000045012	Halliburton Company	us-gaap:DebtDisclosureTextBlock	Does not seem to disclosure maturities. (But does provide the level 4 details)	us-gaap:LongTermDebtNoncurrent (Wrong concept, this is noncurrent portion)	http://www.sec.gov/Archives/edgar/data/45012/000004501214000069/0000045012-14-000069-index.htm
0000860730	HCA HOLDINGS, INC.	us-gaap:LongTermDebtTextBlock	Does not seem to disclosure maturities. (But does provide the level 4 details)	us-gaap:LongTermDebt	http://www.sec.gov/Archives/edgar/data/860730/000119312514070000/0001193125-14-070000-index.htm
0000004447	HESS CORP	us-gaap:DebtDisclosureTextBlock	Does not seem to disclosure maturities. (But does provide the level 4 details)	us-gaap:LongTermDebt	http://www.sec.gov/Archives/edgar/data/4447/000119312514077565/0001193125-14-077565-index.htm
0000047217	HEWLETT PACKARD CO	us-gaap:DebtDisclosureTextBlock	us-gaap:ScheduleOfMaturitiesOfLongTermDebtTableTextBlock	us-gaap:LongTermDebtAndCapitalLeaseObligations (Wrong concept, this is noncurrent portion)	http://www.sec.gov/Archives/edgar/data/47217/000104746913011417/0001047469-13-011417-index.htm
0000354950	HOME DEPOT INC	us-gaap:DebtDisclosureTextBlock	Does not seem to disclosure maturities. (But does provide the level 4 details)	us-gaap:DebtAndCapitalLeaseObligations	http://www.sec.gov/Archives/edgar/data/354950/000035495014000008/0000354950-14-000008-index.htm
0000773840	Honeywell International Inc	us-gaap:DebtDisclosureTextBlock	us-gaap:ScheduleOfMaturitiesOfLongTermDebtTableTextBlock	us-gaap:LongTermDebt	http://www.sec.gov/Archives/edgar/data/773840/000093041314000634/0000930413-14-000634-index.htm
0000049071	HUMANA INC	us-gaap:DebtDisclosureTextBlock	Does not seem to disclosure maturities.	us-gaap:LongTermDebt	http://www.sec.gov/Archives/edgar/data/49071/000119312514058508/0001193125-14-058508-index.htm
0001018003	INGRAM MICRO INC	us-gaap:LongTermDebtTextBlock	Does not seem to disclosure maturities.	im:DebtCurrentAndNonCurrent (This is an inappropriate extension in my view)	http://www.sec.gov/Archives/edgar/data/1018003/000101800314000003/0001018003-14-000003-index.htm
0000050863	Intel Corporation	us-gaap:DebtDisclosureTextBlock	intc:AggregateDebtMaturitiesTableTextBlock	us-gaap:DebtInstrumentCarrying Amount	http://www.sec.gov/Archives/edgar/data/50863/000005086314000020/0000050863-14-000020-index.htm
0000051143	INTERNATIONAL BUSINESS MACHINES CORP	us-gaap:DebtDisclosureTextBlock	us-gaap:ScheduleOfMaturitiesOfLongTermDebtTableTextBlock	us-gaap:LongTermDebt	http://www.sec.gov/Archives/edgar/data/51143/000104746914001302/0001047469-14-001302-index.htm
0000051434	INTERNATIONAL PAPER CO /NEW/	us-gaap:DebtDisclosureTextBlock	Does not seem to disclosure maturities.	us-gaap:LongTermDebt (Inappropriate use of dimensions)	http://www.sec.gov/Archives/edgar/data/51434/000005143414000003/0000051434-14-000003-index.htm
0000053669	JOHNSON CONTROLS INC	us-gaap:DebtDisclosureTextBlock	Does not seem to disclosure maturities.	jci:LongTermDebtAndCapitalLeaseObligationsGross (This is an inappropriate extension in my view)	http://www.sec.gov/Archives/edgar/data/53669/000005366913000028/0000053669-13-000028-index.htm
0000200406	JOHNSON & JOHNSON	us-gaap:DebtDisclosureTextBlock	us-gaap:ScheduleOfMaturitiesOfLongTermDebtTableTextBlock	us-gaap:LongTermDebt (Inappropriate use of dimensions)	http://www.sec.gov/Archives/edgar/data/200406/000020040614000033/0000200406-14-000033-index.htm
0000019617	JPMORGAN CHASE & CO	us-gaap:LongTermDebtTextBlock	Does not seem to disclosure maturities. (But does provide the level 4 details)	us-gaap:LongTermDebt	http://www.sec.gov/Archives/edgar/data/19617/000001961714000289/0000019617-14-000289-index.htm

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CIK	EntityRegistrantName	Level1TextBlock	Level3DisclosureTextBlock	Level4DetailConcept	SEC Filing Page
0000056873	KROGER CO	us-gaap:DebtDisclosureTextBlock	us-gaap:ScheduleOfMaturitiesOfLongTermDebtTableTextBlock	us-gaap:LongTermDebt	http://www.sec.gov/Archives/edgar/data/56873/000110465914024819/0001104659-14-024819-index.htm
0000936468	LOCKHEED MARTIN CORP	us-gaap:DebtDisclosureTextBlock	Does not seem to disclosure maturities.	us-gaap:LongTermDebt	http://www.sec.gov/Archives/edgar/data/936468/000119312514055034/0001193125-14-055034-index.htm
0000060667	LOWES COMPANIES INC	us-gaap:LongTermDebtTextBlock	Does not seem to disclosure maturities. (But does provide the level 4 details)	us-gaap:DebtAndCapitalLeaseObligations	http://www.sec.gov/Archives/edgar/data/60667/000006066714000054/0000060667-14-000054-index.htm
0000794367	Macy's, Inc.	us-gaap:DebtDisclosureTextBlock	us-gaap:ScheduleOfMaturitiesOfLongTermDebtTableTextBlock	us-gaap:LongTermDebtAndCapitalLeaseObligations (Wrong concept, this is noncurrent portion)	http://www.sec.gov/Archives/edgar/data/794367/000079436714000071/0000794367-14-000071-index.htm
0001510295	Marathon Petroleum Corp	us-gaap:DebtDisclosureTextBlock	us-gaap:ScheduleOfMaturitiesOfLongTermDebtTableTextBlock	us-gaap:DebtAndCapitalLeaseObligations	http://www.sec.gov/Archives/edgar/data/1510295/000151029514000004/0001510295-14-000004-index.htm
0000063908	MCDONALDS CORP	us-gaap:DebtDisclosureTextBlock	Does not seem to disclosure maturities. (But does provide the level 4 details)	us-gaap:LongTermDebt	http://www.sec.gov/Archives/edgar/data/63908/000006390814000019/0000063908-14-000019-index.htm
0000927653	McKESSON CORPORATION	us-gaap:DebtDisclosureTextBlock	Does not seem to disclosure maturities. (But does provide the level 4 details)	us-gaap:LongTermDebt	http://www.sec.gov/Archives/edgar/data/927653/000144530514002132/0001445305-14-002132-index.htm
0000310158	Merck & Co. Inc.	us-gaap:LongTermDebtTextBlock	Does not seem to disclosure maturities.	us-gaap:LongTermDebtNoncurrent (This is for the noncurrent portion, not the total)	http://www.sec.gov/Archives/edgar/data/310158/000031015814000009/0000310158-14-000009-index.htm
0001099219	METLIFE INC	us-gaap:DebtDisclosureTextBlock	us-gaap:ScheduleOfDebtTableTextBlock (Combines multiple representations into one presentational disclosure)	us-gaap:DebtAndCapitalLeaseObligations	http://www.sec.gov/Archives/edgar/data/1099219/000093783414000011/0000937834-14-000011-index.htm
0000789019	MICROSOFT CORPORATION	us-gaap:DebtDisclosureTextBlock	us-gaap:ScheduleOfMaturitiesOfLongTermDebtTableTextBlock	us-gaap:LongTermDebt	http://www.sec.gov/Archives/edgar/data/789019/000119312514289961/0001193125-14-289961-index.htm
0001103982	Mondelez International, Inc.	us-gaap:DebtDisclosureTextBlock	us-gaap:ScheduleOfMaturitiesOfLongTermDebtTableTextBlock	us-gaap:LongTermDebt	http://www.sec.gov/Archives/edgar/data/1103982/000119312514079175/0001193125-14-079175-index.htm
0000895421	MORGAN STANLEY	us-gaap:LongTermDebtTextBlock	ms:MaturitiesOfLongTermDebtTableTextBlock	us-gaap:LongTermDebt	http://www.sec.gov/Archives/edgar/data/895421/000119312514067354/0001193125-14-067354-index.htm
0001133421	NORTHROP GRUMMAN CORP /DE/	us-gaap:DebtDisclosureTextBlock	us-gaap:ScheduleOfMaturitiesOfLongTermDebtTableTextBlock	us-gaap:LongTermDebt	http://www.sec.gov/Archives/edgar/data/1133421/000113342114000006/0001133421-14-000006-index.htm
0000075362	PACCAR INC	us-gaap:LongTermDebtTextBlock	us-gaap:ScheduleOfMaturitiesOfLongTermDebtTableTextBlock	us-gaap:DebtInstrumentCarrying Amount (Used dimensions incorrectly)	http://www.sec.gov/Archives/edgar/data/75362/000119312514073103/0001193125-14-073103-index.htm
0000077476	PEPSICO INC	pep:DebtObligationsAndCommitments	pep:ScheduleOfLongTermContractualCommitmentsTableTextBlock	us-gaap:LongTermDebt	http://www.sec.gov/Archives/edgar/data/77476/000007747614000007/0000077476-14-000007-index.htm

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CIK	EntityRegistrantName	Level1TextBlock	Level3DisclosureTextBlock	Level4DetailConcept	SEC Filing Page
0000078003	PFIZER INC	us-gaap:FinancialInstrumentsDisclosureTextBlock	us-gaap:ScheduleOfMaturitiesOfLongTermDebtTableTextBlock	us-gaap:LongTermDebtNoncurrent (This is for the noncurrent portion, not the total)	http://www.sec.gov/Archives/edgar/data/78003/000007800314000018/0000078003-14-000018-index.htm
0001413329	Philip Morris International Inc.	us-gaap:DebtDisclosureTextBlock	us-gaap:ScheduleOfMaturitiesOfLongTermDebtTableTextBlock	us-gaap:DebtInstrumentCarryingAmount	http://www.sec.gov/Archives/edgar/data/1413329/000141332914000012/0001413329-14-000012-index.htm
0001534701	Phillips 66	us-gaap:DebtDisclosureTextBlock	Does not seem to disclosure maturities. (But does provide the level 4 details)	us-gaap:DebtInstrumentFaceAmount	http://www.sec.gov/Archives/edgar/data/1534701/000153470114000042/0001534701-14-000042-index.htm
0000080424	PROCTER & GAMBLE CO	us-gaap:LongTermDebtTextBlock	pg:MaturitiesOfLongTermDebtDisclosuresTableTextBlock	us-gaap:LongTermDebtNoncurrent (This is for the noncurrent portion, not the total)	http://www.sec.gov/Archives/edgar/data/80424/000008042414000057/0000080424-14-000057-index.htm
0001137774	PRUDENTIAL FINANCIAL INC	us-gaap:LongTermDebtTextBlock	us-gaap:ScheduleOfMaturitiesOfLongTermDebtTableTextBlock	us-gaap:LongTermDebtNoncurrent (This is for the noncurrent portion, not the total)	http://www.sec.gov/Archives/edgar/data/1137774/000119312514073074/0001193125-14-073074-index.htm
0000081061	PUBLIX SUPER MARKETS INC	ck0000081061:ConsolidationOfJointVenturesAndLongTermDebtDisclosureTextBlock	us-gaap:ScheduleOfMaturitiesOfLongTermDebtTableTextBlock	us-gaap:LongTermDebt	http://www.sec.gov/Archives/edgar/data/81061/000008106114000002/0000081061-14-000002-index.htm
0001047122	RAYTHEON CO/	us-gaap:LongTermDebtTextBlock	Combined with this text block: us-gaap:ScheduleOfDebtInstrumentsTextBlock	us-gaap:DebtInstrumentCarryingAmount	http://www.sec.gov/Archives/edgar/data/1047122/000104712214000013/0001047122-14-000013-index.htm
0000084129	RITE AID CORP	us-gaap:DebtAndCapitalLeasesDisclosuresTextBlock	Used the debt detailed items, but then used capital leases text block	us-gaap:DebtInstrumentCarryingAmount	http://www.sec.gov/Archives/edgar/data/84129/000104746914004077/0001047469-14-004077-index.htm
0000086144	SAFEWAY INC	us-gaap:DebtDisclosureTextBlock	us-gaap:ScheduleOfMaturitiesOfLongTermDebtTableTextBlock	us-gaap:LongTermDebt	http://www.sec.gov/Archives/edgar/data/86144/000008614414000009/0000086144-14-000009-index.htm
0001310067	SEARS HOLDINGS CORP	us-gaap:DebtDisclosureTextBlock	us-gaap:ScheduleOfMaturitiesOfLongTermDebtTableTextBlock	us-gaap:LongTermDebt	http://www.sec.gov/Archives/edgar/data/1310067/000131006714000007/0001310067-14-000007-index.htm
0000101830	SPRINT CORP	us-gaap:LongTermDebtTextBlock	us-gaap:ScheduleOfMaturitiesOfLongTermDebtTableTextBlock	us-gaap:LongTermDebt	http://www.sec.gov/Archives/edgar/data/101830/000010183014000012/0000101830-14-000012-index.htm
0000095521	SUPERVALU INC	us-gaap:DebtDisclosureTextBlock	us-gaap:ScheduleOfMaturitiesOfLongTermDebtTableTextBlock	us-gaap:LongTermDebt	http://www.sec.gov/Archives/edgar/data/95521/000119312514154989/0001193125-14-154989-index.htm
0000096021	SYSCO CORP	us-gaap:DebtDisclosureTextBlock	us-gaap:ScheduleOfMaturitiesOfLongTermDebtTableTextBlock	us-gaap:DebtAndCapitalLeaseObligations	http://www.sec.gov/Archives/edgar/data/96021/000009602114000040/0000096021-14-000040-index.htm

LongTermDebtMaturities

CIK	EntityRegistrantName	Level1TextBlock	Level3DisclosureTextBlock	Level4DetailConcept	SEC Filing Page
0000027419	TARGET CORP	us-gaap:DebtDisclosureTextBlock	us-gaap:ScheduleOfMaturitiesOfLongTermDebtTableTextBlock	us-gaap:LongTermDebt	http://www.sec.gov/Archives/edgar/data/27419/000002741914000014/0000027419-14-000014-index.htm
0000790703	TECH DATA CORP (Particularly bad)	us-gaap:DebtDisclosureTextBlock	us-gaap:ScheduleOfFutureMinimumLeasePaymentsForCapitalLeasesTableTextBlock	tecd:LongTermDebtAndCapitalLeaseObligationsFutureMinimumPaymentsDue (This is an inappropriate extension in my view)	http://www.sec.gov/Archives/edgar/data/790703/000079070314000027/0000790703-14-000027-index.htm
0000097476	TEXAS INSTRUMENTS INC	us-gaap:DebtDisclosureTextBlock	Does not seem to disclosure maturities.	us-gaap:DebtInstrumentCarryingAmount	http://www.sec.gov/Archives/edgar/data/97476/000009747614000007/0000097476-14-000007-index.htm
0001377013	TIME WARNER CABLE INC.	us-gaap:DebtDisclosureTextBlock	Does not seem to disclosure maturities.	us-gaap:DebtAndCapitalLeaseObligations	http://www.sec.gov/Archives/edgar/data/1377013/000119312514056642/0001193125-14-056642-index.htm
0001105705	TIME WARNER INC.	us-gaap:DebtDisclosureTextBlock	us-gaap:ScheduleOfMaturitiesOfLongTermDebtTableTextBlock	us-gaap:DebtAndCapitalLeaseObligations	http://www.sec.gov/Archives/edgar/data/1105705/000119312514069071/0001193125-14-069071-index.htm
0000086312	TRAVELERS COMPANIES, INC.	us-gaap:DebtDisclosureTextBlock	Does not seem to disclosure maturities.	us-gaap:LongTermDebtNoncurrent (This is for the noncurrent portion, not the total)	http://www.sec.gov/Archives/edgar/data/86312/000104746914000854/0001047469-14-000854-index.htm
0001308161	TWENTY-FIRST CENTURY FOX, INC.	us-gaap:DebtDisclosureTextBlock	Does not seem to disclosure maturities.	us-gaap:LongTermDebt	http://www.sec.gov/Archives/edgar/data/1308161/000156459014003642/0001564590-14-003642-index.htm
0000100493	TYSON FOODS INC	us-gaap:DebtDisclosureTextBlock	Does not seem to disclosure maturities. (But does provide the level 4 details)	us-gaap:DebtAndCapitalLeaseObligations	http://www.sec.gov/Archives/edgar/data/100493/000010049313000079/0000100493-13-000079-index.htm
0000731766	UNITEDHEALTH GROUP INC	us-gaap:DebtDisclosureTextBlock	us-gaap:ScheduleOfMaturitiesOfLongTermDebtTableTextBlock	us-gaap:DebtInstrumentFaceAmount	http://www.sec.gov/Archives/edgar/data/731766/000073176614000008/0000731766-14-000008-index.htm
0001090727	UNITED PARCEL SERVICE INC	us-gaap:DebtDisclosureTextBlock	ups:DebtInstrumentsAverageEffectiveInterestRateTableTextBlock	us-gaap:LongTermDebt	http://www.sec.gov/Archives/edgar/data/1090727/000109072714000009/0001090727-14-000009-index.htm
0000101829	UNITED TECHNOLOGIES CORP /DE/	us-gaap:LongTermDebtTextBlock	us-gaap:LongTermDebtTextBlock (Combines the maturities and instruments disclosure into one text block.	us-gaap:LongTermDebt	http://www.sec.gov/Archives/edgar/data/101829/000010182914000006/0000101829-14-000006-index.htm
0001035002	VALERO ENERGY CORP/TX	us-gaap:DebtAndCapitalLeasesDisclosuresTextBlock	vlo:PrincipalPaymentsonDebtandFutureMinimumRentalsonCapitalLeaseObligationsTableTextBlock	us-gaap:LongTermDebt	http://www.sec.gov/Archives/edgar/data/1035002/000103500214000008/0001035002-14-000008-index.htm
0000732712	VERIZON COMMUNICATIONS INC	us-gaap:DebtDisclosureTextBlock	us-gaap:ScheduleOfMaturitiesOfLongTermDebtTableTextBlock	us-gaap:LongTermDebt	http://www.sec.gov/Archives/edgar/data/732712/000119312514073266/0001193125-14-073266-index.htm
0000104207	WALGREEN CO	us-gaap:DebtDisclosureTextBlock	wag:ScheduleOfFutureMinimumLeasePaymentsForCapitalLeaseAndOperatingLeaseTableTextBlock (Combines with other disclosures)	us-gaap:LongTermDebt	http://www.sec.gov/Archives/edgar/data/104207/000010420714000104/0000104207-14-000104-index.htm

LongTermDebtMaturities

CIK	EntityRegistrantName	Level1TextBlock	Level3DisclosureTextBlock	Level4DetailConcept	SEC Filing Page
0000104169	WAL MART STORES INC	us-gaap:DebtDisclosureTextBlock	us-gaap:ScheduleOfMaturitiesOfLongTermDebtTableTextBlock	us-gaap:LongTermDebt	http://www.sec.gov/Archives/edgar/data/104169/000010416914000019/0000104169-14-000019-index.htm
0001001039	WALT DISNEY CO/	us-gaap:DebtDisclosureTextBlock	us-gaap:ScheduleOfMaturitiesOfLongTermDebtTableTextBlock	us-gaap:LongTermDebt	http://www.sec.gov/Archives/edgar/data/1001039/000100103913000164/0001001039-13-000164-index.htm
0001156039	WellPoint, Inc.	us-gaap:DebtDisclosureTextBlock	Does not seem to disclosure maturities.	us-gaap:LongTermDebt	http://www.sec.gov/Archives/edgar/data/1156039/000115603914000003/0001156039-14-000003-index.htm
0000072971	WELLS FARGO & COMPANY/MN	us-gaap:LongTermDebtTextBlock	us-gaap:ScheduleOfMaturitiesOfLongTermDebtTableTextBlock	us-gaap:LongTermDebt	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:

LongTermDebtMaturities

(1) BANK OF AMERICA CORP /DE/ (<http://www.sec.gov/Archives/edgar/data/70858/000007085814000012/0000070858-14-000012-index.htm>)

Note level text block: us-gaap:LongTermDebtTextBlock

Long-term Debt

Long-term debt consists of borrowings having an original maturity of one year or more. The table below presents the balance of long-term debt at December 31, 2013 and 2012, and the related contractual rates and maturity dates as of December 31, 2013.

	December 31	
(Dollars in millions)	2013	2012
Notes issued by Bank of America Corporation (1)		
Senior notes:		
Fixed, with a weighted-average rate of 4.99%, ranging from 1.25% to 5.55%, due 2014 to 2042	\$109,845	\$ 114
Floating, with a weighted-average rate of 0.99%, ranging from 0.05% to 4.99%, due 2014 to 2044	22,268	2
Senior structured notes	30,575	5
Subordinated notes:		
Fixed, with a weighted-average rate of 5.83%, ranging from 2.40% to 10.20%, due 2014 to 2038	22,379	24
Floating, with a weighted-average rate of 1.13%, ranging from 0.57% to 2.97%, due 2016 to 2028	1,798	1
Junior subordinated notes (related to trust preferred securities):		
Fixed, with a weighted-average rate of 6.84%, ranging from 5.25% to 8.05%, due 2027 to perpetual	6,665	6,6
Floating, with a weighted-average rate of 0.92%, ranging from 0.79% to 1.24%, due 2027 to 2058	553	—
Total notes issued by Bank of America Corporation	194,103	20
Notes issued by Bank of America, N.A.		

Debt instruments text block: us-gaap:ScheduleOfDebtInstrumentsTextBlock

Total notes issued by Bank of America, N.A.			194,103	20
Other debt				
Senior notes:				
Fixed, with a weighted-average rate of 5.01%, ranging from 4.00% to 5.50%, due 2014 to 2021			194	262
Floating, with a weighted-average rate of 2.55%, ranging from 1.93% to 2.71%, due 2014 to 2015			115	705
Structured liabilities			16,913	18,127
Junior subordinated notes (related to trust preferred securities):				
Fixed, with a weighted-average rate of 7.14%, ranging from 7.00% to 7.28%, perpetual			340	340
Floating, with a weighted-average rate of 0.87%, due 2027			66	979
Other			2,422	933
Total other debt			20,050	19,346
Total long-term debt excluding consolidated VIEs			230,226	241,329
Long-term debt of consolidated VIEs			19,448	\$4,258
Total long-term debt			\$249,674	\$275,585

Disclosure long term debt maturities Level 3 TEXT BLOCK: us-gaap:ScheduleOfMaturitiesOfLongTermDebtTableTextBlock

Long-term Debt by Maturity

(Dollars in millions)	2014	2015	2016	2017	2018	Thereafter	Total
Bank of America Corporation (1)							
Senior notes	\$ 24,820	\$ 15,365	\$ 18,184	\$ 18,273	\$ 20,311	\$ 35,180	\$132,113
Senior structured notes	6,360	5,561	3,429	1,421	1,989	11,815	30,575
Subordinated notes	4	1,283	5,247	5,876	3,312	8,675	24,177
Junior subordinated notes	—	—	—	—	—	7,233	7,233
Total Bank of America Corporation	\$1,184	22,159	26,840	25,370	25,612	62,908	194,103
Bank of America, N.A.							
Senior notes	19	—	2,492	2,664	—	179	5,354
Subordinated notes	—	—	1,082	3,864	—	1,531	6,277
Advances from Federal Home Loan Banks	1,283	1,503	1,504	11	11	150	4,442
Total Bank of America, N.A.	1,282	1,503	5,078	6,339	11	1,660	16,073
Other debt							
Senior notes	284	24	—	1	—	—	309
Structured liabilities	3,614	2,049	1,520	1,723	1,281	6,728	16,913
Junior subordinated notes	—	—	—	—	—	406	406
Other	200	58	930	743	37	458	2,422
Total other debt	4,098	2,129	2,450	2,467	1,318	7,588	20,050
Total long-term debt excluding consolidated VIEs	56,564	25,821	34,368	34,176	26,941	72,358	230,226
Long-term debt of consolidated VIEs	9,512	1,255	1,797	1,522	191	5,171	19,448
Total long-term debt	\$46,076	\$27,076	\$36,165	\$35,698	\$27,132	\$77,527	\$249,674

Disclosure long term debt maturities Level 4 DETAIL total concept: us-gaap:LongTermDebt

Long term debt maturities [Level 4] (Detail)

Year 1 (current portion)	46,076,000,000	us-gaap:LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelv
Year 2	27,076,000,000	us-gaap:LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo
Year 3	36,165,000,000	us-gaap:LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree
Year 4	35,698,000,000	us-gaap:LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour
Year 5	27,132,000,000	us-gaap:LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFive
Thereafter	77,527,000,000	us-gaap:LongTermDebtMaturitiesRepaymentsOfPrincipalAfterYearFiv
Total Long Term Debt	249,674,000,000	us-gaap:LongTermDebt
Test 1: Maturities foot	0	
Current portion long term debt	0	
Noncurrent portion long term debt	0	
Total Long Term Debt	249,674,000,000	us-gaap:LongTermDebt

LongTermDebtMaturities

(2) Best Buy. (<http://www.sec.gov/Archives/edgar/data/764478/000076447814000011/0000764478-14-000011-index.htm>)

Note level text block: us-gaap:DebtDisclosureTextBlock

Debt

Short-Term Debt

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

	February 1, 2014		February 2, 2013	
	Principal Balance	Interest Rate	Principal Balance	Interest Rate
Europe revolving credit facility ⁽¹⁾	\$ —	—%	\$ 596	2.6%
Fiscal Year	12-Month		11-Month	
	2014		2013	
Maximum month-end amount outstanding during the year ⁽¹⁾	\$ 597		\$ 596	
Average amount outstanding during the year ⁽¹⁾	135		135	

(1) Amounts relate to our previous \$400 million Europe unsecured revolving credit facility agreement (the "RCF"). Interest rates under the previous RCF were variable, based on LIBOR plus an applicable margin based on Best Buy Europe's fixed charges coverage ratio. As described in Note 4, *Discontinued Operations*, we sold our interest in Best Buy Europe on June 26, 2013.

U.S. Revolving Credit Facilities

On June 25, 2013, we entered into a \$500 million 364-day senior unsecured revolving credit facility agreement (the "364-Day Facility Agreement") with a syndicate of lenders. The 364-Day Facility Agreement replaces the previous \$1.0 billion senior unsecured revolving credit facility with a syndicate of banks, which was originally scheduled to expire on August 30, 2013, but was terminated on June 25, 2013.

Debt instruments text block: us-gaap:ScheduleOfDebtInstrumentsTextBlock

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 ⁽¹⁾	(45)	(547)
Total long-term debt, less current portion	\$ 1,612	\$ 1,153

Disclosure long term debt maturities Level 3 TEXT BLOCK: us-gaap:ScheduleOfMaturitiesOfLongTermDebtTableTextBlock

At February 1, 2014, the future maturities of long-term debt, including capitalized leases, consisted of the following (\$ in millions):

Fiscal Year	
2015	\$ 45
2016	38
2017	372
2018	16
2019	509
Thereafter	677
Total long-term debt	\$ 1,657

Disclosure long term debt maturities Level 4 DETAIL total concept: us-gaap:LongTermDebt

Long term debt maturities [Level 4] (Detail)		
Year 1 (current portion)	45,000,000	us-gaap:LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelv
Year 2	38,000,000	us-gaap:LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo
Year 3	372,000,000	us-gaap:LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree
Year 4	16,000,000	us-gaap:LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour
Year 5	509,000,000	us-gaap:LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFive
Thereafter	677,000,000	us-gaap:LongTermDebtMaturitiesRepaymentsOfPrincipalAfterYearFiv
Total Long Term Debt	1,657,000,000	us-gaap:LongTermDebt
Test 1: Maturities foot	0	
Current portion long term debt	45,000,000	us-gaap:LongTermDebtCurrent
Noncurrent portion long term debt	1,612,000,000	us-gaap:LongTermDebtAndCapitalLeaseObligations
Total Long Term Debt	1,657,000,000	us-gaap:LongTermDebt
Test 2: Current and noncurrent foots	0	

LongTermDebtMaturities

(3) CHS Inc.. (<http://www.sec.gov/Archives/edgar/data/823277/000082327713000037/0000823277-13-000037-index.htm>)

Note level text block: us-gaap:LongTermDebtTextBlock

Notes Payable and Long-Term Debt				
Our notes payable and long-term debt are subject to various restrictive requirements for maintenance of minimum consolidated net worth and other financial ratios. We were in compliance with our debt covenants as of August 31, 2013.				
Notes Payable				
Notes payable as of August 31, 2013 and 2012, consisted of the following:				
	Weighted-average Interest Rate			
	2013	2012	2013	2012
	(Dollars in thousands)			
Notes payable (a)	2.00%	2.58%	\$ 521,864	\$ 269,700
CHS Capital notes payable (b)	1.23%	1.68%	367,448	53,000
Total notes payable			\$ 889,312	\$ 803,700
(a) Our primary committed line of credit is a \$2.5 billion five-year revolving credit facility expiring in June 2018, with a syndication of domestic and international banks, with no amounts outstanding as of August 31, 2013. We have a committed revolving credit facility dedicated to NCRA in the amount of \$15.0 million that expires in December 2014, with no amounts outstanding as of August 31, 2013.				

Debt instruments text block: us-gaap:ScheduleOfDebtInstrumentsTextBlock

	2013	2012
(Dollars in thousands)		
5.59% unsecured revolving term loans from cooperative and other banks, due in equal installments beginning in 2013 through 2018	\$ 135,000	\$ 150,000
6.18% unsecured notes \$400 million face amount, due in equal installments beginning in 2014 through 2018	400,000	400,000
6.81% unsecured notes \$225 million face amount, due in equal installments beginning in 1998 through 2013		37,500
5.60% unsecured notes \$60 million face amount, due in equal installments beginning in 2012 through 2018	41,539	59,615
5.25% unsecured notes \$125 million face amount, due in equal installments beginning in 2011 through 2015	50,000	75,000
5.78% unsecured notes \$50 million face amount, due in equal installments beginning in 2014 through 2018	50,000	50,000
4.00% unsecured notes \$100 million face amount, due in equal installments beginning in 2017 through 2021	100,000	100,000
4.08% unsecured notes \$130 million face amount, due in 2019	130,000	130,000
4.52% unsecured notes \$160 million face amount, due in 2021	160,000	160,000
4.67% unsecured notes \$130 million face amount, due in 2023	130,000	130,000
3.85% unsecured notes \$80 million face amount, due in 2025	80,000	
3.80% unsecured notes \$100 million face amount, due in 2025	100,000	
4.82% unsecured notes \$80 million face amount, due in 2026	80,000	80,000
4.71% unsecured notes \$100 million face amount, due in 2033	100,000	
Other notes and contracts with interest rates from 2.25% to 15.75% (a)	50,493	68,238
Total long-term debt	1,607,032	1,440,353
Less current portion	156,612	108,211
Long-term portion	\$ 1,450,420	\$ 1,332,142

Disclosure long term debt maturities Level 3 TEXT BLOCK: us-gaap:ScheduleOfMaturitiesOfLongTermDebtTableTextBlock

Long-term debt outstanding as of August 31, 2013 has aggregate maturities as follows:		
	(Dollars in thousands)	
2014	\$	156,612
2015		164,022
2016		130,219
2017		149,832
2018		162,103
Thereafter		844,244
	\$	1,607,032

Disclosure long term debt maturities Level 4 DETAIL total concept: us-gaap:LongTermDebt

Long term debt maturities [Level 4] (Detail)		
Year 1 (current portion)	156,612,000	us-gaap:LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelv
Year 2	164,022,000	us-gaap:LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo
Year 3	130,219,000	us-gaap:LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree
Year 4	149,832,000	us-gaap:LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour
Year 5	162,103,000	us-gaap:LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFive
Thereafter	844,244,000	us-gaap:LongTermDebtMaturitiesRepaymentsOfPrincipalAfterYearFiv
Total Long Term Debt	1,607,032,000	us-gaap:LongTermDebt
Test 1: Maturities foot	0	
Current portion long term debt	156,612,000	us-gaap:LongTermDebtCurrent
Noncurrent portion long term debt	1,450,420,000	us-gaap:LongTermDebtNoncurrent
Total Long Term Debt	1,607,032,000	us-gaap:LongTermDebt

LongTermDebtMaturities

(4) COMCAST CORP (<http://www.sec.gov/Archives/edgar/data/1166691/000119312514047522/0001193125-14-047522-index.htm>)

Note level text block: us-gaap:DebtDisclosureTextBlock

Note 9: Long-Term Debt

Long-Term Debt Outstanding

December 31 (in millions)	Weighted-Average Interest Rate as of December 31, 2013	2013	2012
Commercial paper	0.295 %	\$ 1,350	\$ -
Revolving bank credit facilities	1.166 %	1,250	-
Senior notes with maturities of 5 years or less	4.718 %	15,080	12,991
Senior notes with maturities between 6 and 10 years	4.558 %	11,533	10,334
Senior notes with maturities greater than 10 years ^(a)	5.971 %	18,010	16,801
Other, including capital lease obligations	—	624	332
Total debt	4.80 % ^(b)	47,847	40,458
Less: Current portion		3,280	2,376
Long-term debt		\$ 44,567	\$ 38,082

(a) Both the December 31, 2013 and 2012 amounts include \$625 million of 5.50% notes due 2029 translated at \$1 billion, using the exchange rates as of these dates.

(b) Includes the effects of our derivative financial instruments.

As of December 31, 2013 and 2012, our debt had an estimated fair value of \$51.8 billion and \$47.7 billion, respectively. The estimated fair value of our publicly traded debt is based on quoted market values for the debt. To estimate the fair value of debt for which there are no quoted market prices, we use interest rates available for us for debt with similar terms and remaining maturities. See Note 21 for additional information on our subsidiaries.

Debt instruments text block: us-gaap:ScheduleOfDebtInstrumentsTextBlock

Long-Term Debt Outstanding

December 31 (in millions)	Weighted-Average Interest Rate as of December 31, 2013	2013	2012
Commercial paper	0.295 %	\$ 1,350	\$ -
Revolving bank credit facilities	1.166 %	1,250	-
Senior notes with maturities of 5 years or less	4.718 %	15,080	12,991
Senior notes with maturities between 6 and 10 years	4.558 %	11,533	10,334
Senior notes with maturities greater than 10 years ^(a)	5.971 %	18,010	16,801
Other, including capital lease obligations	—	624	332
Total debt	4.80 % ^(b)	47,847	40,458
Less: Current portion		3,280	2,376
Long-term debt		\$ 44,567	\$ 38,082

(a) Both the December 31, 2013 and 2012 amounts include \$625 million of 5.50% notes due 2029 translated at \$1 billion, using the exchange rates as of these dates.

(b) Includes the effects of our derivative financial instruments.

Disclosure long term debt maturities Level 3 TEXT BLOCK: us-gaap:ScheduleOfMaturitiesOfLongTermDebtTableTextBlock

Debt Maturities

(in millions)	Weighted-Average Interest Rate		
2014	2.343 %	\$	3,280
2015	5.899 %	\$	3,420
2016	4.265 %	\$	3,501
2017	6.977 %	\$	2,557
2018	4.510 %	\$	5,394
Thereafter	5.451 %	\$	29,695

Foots, but no total provided

Disclosure long term debt maturities Level 4 DETAIL total concept: us-gaap:LongTermDebt

Long term debt maturities [Level 4] (Detail)

Year 1 (current portion)	3,280,000,000	us-gaap:LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths
Year 2	3,420,000,000	us-gaap:LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo
Year 3	3,501,000,000	us-gaap:LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree
Year 4	2,557,000,000	us-gaap:LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour
Year 5	5,394,000,000	us-gaap:LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFive
Thereafter	29,695,000,000	us-gaap:LongTermDebtMaturitiesRepaymentsOfPrincipalAfterYearFive
Total Long Term Debt	47,847,000,000	us-gaap:DebtAndCapitalLeaseObligations
Test 1: Maturities foot	0	
Current portion long term debt	3,280,000,000	us-gaap:DebtCurrent
Noncurrent portion long term debt	44,567,000,000	us-gaap:LongTermDebtAndCapitalLeaseObligations
Total Long Term Debt	47,847,000,000	us-gaap:DebtAndCapitalLeaseObligations
Test 2: Current and noncurrent foots	0	

LongTermDebtMaturities

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

Note level text block: us-gaap:DebtDisclosureTextBlock

DEBT

Debt consisted of the following:

December 31		2012	2013
Fixed-rate notes due:	Interest Rate		
January 2015	1.375%	\$ 500	\$ 500
July 2016	2.250%	500	500
November 2017	1.000%	895	896
July 2021	3.875%	499	499
November 2022	2.250%	990	991
November 2042	3.600%	498	498
Other	Various	27	25
Total debt		3,909	3,909
Less current portion		1	1
Long-term debt		\$ 3,908	\$ 3,908

Our fixed-rate notes are fully and unconditionally guaranteed by several of our 100-per cent owned subsidiaries (see Note R for condensed consolidating financial statements). We have the option to redeem the notes prior to their maturity in whole or part for the principal plus any accrued interest and a call premium.

Debt instruments text block: us-gaap:ScheduleOfDebtInstrumentsTextBlock

Debt consisted of the following:

December 31		2012	2013
Fixed-rate notes due:	Interest Rate		
January 2015	1.375%	\$ 500	\$ 500
July 2016	2.250%	500	500
November 2017	1.000%	895	896
July 2021	3.875%	499	499
November 2022	2.250%	990	991
November 2042	3.600%	498	498
Other	Various	27	25
Total debt		3,909	3,909
Less current portion		1	1
Long-term debt		\$ 3,908	\$ 3,908

Disclosure long term debt maturities Level 3 TEXT BLOCK: us-gaap:ScheduleOfMaturitiesOfLongTermDebtTableTextBlock

The aggregate amounts of scheduled maturities of our debt for the next five years are as follows:

Year Ended December 31	
2014 \$	1
2015	500
2016	500
2017	897
2018	1
Thereafter	2,010
Total debt	\$ 3,909

Disclosure long term debt maturities Level 4 DETAIL total concept: us-gaap:LongTermDebt

Long term debt maturities [Level 4] (Detail)		
Year 1 (current portion)	1,000,000	us-gaap:LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelv
Year 2	500,000,000	us-gaap:LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo
Year 3	500,000,000	us-gaap:LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree
Year 4	897,000,000	us-gaap:LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour
Year 5	1,000,000	us-gaap:LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFive
Thereafter	2,010,000,000	us-gaap:LongTermDebtMaturitiesRepaymentsOfPrincipalAfterYearFiv
Total Long Term Debt	3,909,000,000	us-gaap:LongTermDebt
Test 1: Maturities foot	0	
Current portion long term debt	1,000,000	us-gaap:DebtCurrent
Noncurrent portion long term debt	3,908,000,000	us-gaap:LongTermDebtNoncurrent
Total Long Term Debt	3,909,000,000	us-gaap:LongTermDebt
Test 2: Current and noncurrent foots	0	

LongTermDebtMaturities

(6) Honeywell International Inc (<http://www.sec.gov/Archives/edgar/data/773840/000093041314000634/0000930413-14-000634-index.htm>)

Note level text block: us-gaap:DebtDisclosureTextBlock

Note 14. Long-term Debt and Credit Agreements

	December 31,	
	2013	2012
4.25% notes due 2013	\$ -	\$ 600
3.875% notes due 2014	600	600
Floating rate notes due 2015	700	-
5.40% notes due 2016	400	400
5.30% notes due 2017	400	400
5.30% notes due 2018	900	900
5.00% notes due 2019	900	900
4.25% notes due 2021	800	800
3.35% notes due 2023	300	-
5.70% notes due 2036	550	550
5.70% notes due 2037	600	600
5.375% notes due 2041	600	600
Industrial development bond obligations, floating rate maturing at various dates through 2037	35	37
6.625% debentures due 2028	216	216
9.065% debentures due 2033	51	51
Other (including capitalized leases), 0.6%-13.3% maturing at various dates through 2023	381	366
	7,433	7,020
Less: current portion	(632)	(625)
	\$ 6,801	\$ 6,395

Debt instruments text block: us-gaap:ScheduleOfDebtInstrumentsTextBlock

	December 31,	
	2013	2012
4.25% notes due 2013	\$ -	\$ 600
3.875% notes due 2014	600	600
Floating rate notes due 2015	700	-
5.40% notes due 2016	400	400
5.30% notes due 2017	400	400
5.30% notes due 2018	900	900
5.00% notes due 2019	900	900
4.25% notes due 2021	800	800
3.35% notes due 2023	300	-
5.70% notes due 2036	550	550
5.70% notes due 2037	600	600
5.375% notes due 2041	600	600
Industrial development bond obligations, floating rate maturing at various dates through 2037	35	37
6.625% debentures due 2028	216	216
9.065% debentures due 2033	51	51
Other (including capitalized leases), 0.6%-13.3% maturing at various dates through 2023	381	366
	7,433	7,020
Less: current portion	(632)	(625)
	\$ 6,801	\$ 6,395

Disclosure long term debt maturities Level 3 TEXT BLOCK: us-gaap:ScheduleOfMaturitiesOfLongTermDebtTableTextBlock

The schedule of principal payments on long-term debt is as follows:

	December 31,
	2013
2014	\$ 632
2015	860
2016	468
2017	442
2018	901
Thereafter	4,130
	7,433
Less-current portion	(632)
	\$ 6,801

Disclosure long term debt maturities Level 4 DETAIL total concept: us-gaap:LongTermDebt

Long term debt maturities [Level 4] (Detail)

Year 1 (current portion)	632,000,000	us-gaap:LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelv
Year 2	860,000,000	us-gaap:LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo
Year 3	468,000,000	us-gaap:LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree
Year 4	442,000,000	us-gaap:LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour
Year 5	901,000,000	us-gaap:LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFive
Thereafter	4,130,000,000	us-gaap:LongTermDebtMaturitiesRepaymentsOfPrincipalAfterYearFi
Total Long Term Debt	7,433,000,000	us-gaap:LongTermDebt
Test 1: Maturities foot	0	
Current portion long term debt	632,000,000	us-gaap:LongTermDebtAndCapitalLeaseObligationsCurrent
Noncurrent portion long term debt	6,801,000,000	us-gaap:LongTermDebtAndCapitalLeaseObligations
Total Long Term Debt	7,433,000,000	us-gaap:LongTermDebt

LongTermDebtMaturities

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

Note level text block: us-gaap:DebtDisclosureTextBlock

BORROWINGS

Total borrowings outstanding at February 1, 2014 and February 2, 2013 were \$4.2 billion and \$3.1 billion, respectively. At February 1, 2014, total short-term borrowings were \$1.3 billion, consisting of \$1.3 billion secured borrowings and \$9 million of unsecured commercial paper. At February 2, 2013, total short-term borrowings were \$1.1 billion, consisting of \$749 million secured borrowings and \$345 million of unsecured commercial paper. The weighted-average annual interest rate paid on short-term debt was 2.8% in 2013 and 2.7% in 2012.

Long-term debt was as follows:

ISSUE	February 1, 2014	February 2, 2013
<i>millions</i>		
SEARS ROEBUCK ACCEPTANCE CORP.		
6.50% to 7.50% Notes, due 2017 to 2043	\$ 327	\$ 327
7.05% to 7.50% Medium-Term Notes, due 2013	—	11
Term Loan (Credit Facility), due 2018	991	—
SEARS HOLDINGS CORP.		
6.625% Senior Secured Notes, due 2018	1,238	1,237
CAPITALIZED LEASE OBLIGATIONS	346	433
OTHER NOTES AND MORTGAGES	15	18
Total long-term borrowings	2,917	2,026
Current maturities	(83)	(83)
Long-term debt and capitalized lease obligations	\$ 2,834	\$ 1,943
Weighted-average annual interest rate on long-term debt	6.4%	6.7%

The fair value of long-term debt, excluding capitalized lease obligations, was \$2.3 billion at February 1, 2014, and \$1.4 billion at February 2, 2013. The fair value of our debt was estimated based on quoted market prices.

Debt instruments text block: us-gaap:ScheduleOfDebtTableTextBlock

ISSUE	February 1, 2014	February 2, 2013
<i>millions</i>		
SEARS ROEBUCK ACCEPTANCE CORP.		
6.50% to 7.50% Notes, due 2017 to 2043	\$ 327	\$ 327
7.05% to 7.50% Medium-Term Notes, due 2013	—	11
Term Loan (Credit Facility), due 2018	991	—
SEARS HOLDINGS CORP.		
6.625% Senior Secured Notes, due 2018	1,238	1,237
CAPITALIZED LEASE OBLIGATIONS	346	433
OTHER NOTES AND MORTGAGES	15	18
Total long-term borrowings	2,917	2,026
Current maturities	(83)	(83)
Long-term debt and capitalized lease obligations	\$ 2,834	\$ 1,943
Weighted-average annual interest rate on long-term debt	6.4%	6.7%

Disclosure long term debt maturities Level 3 TEXT BLOCK: us-gaap:ScheduleOfMaturitiesOfLongTermDebtTableTextBlock

At February 1, 2014, long-term debt maturities for the next five years and thereafter were as follows:

<i>millions</i>		
2014	\$	83
2015		75
2016		65
2017		104
2018		2,224
Thereafter		366
	\$	2,917

Disclosure long term debt maturities Level 4 DETAIL total concept: us-gaap:LongTermDebt

Long term debt maturities [Level 4] (Detail)		
Year 1 (current portion)	83,000,000	us-gaap:LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelv
Year 2	75,000,000	us-gaap:LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo
Year 3	65,000,000	us-gaap:LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree
Year 4	104,000,000	us-gaap:LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour
Year 5	2,224,000,000	us-gaap:LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFive
Thereafter	366,000,000	us-gaap:LongTermDebtMaturitiesRepaymentsOfPrincipalAfterYearFin
Total Long Term Debt	2,917,000,000	us-gaap:LongTermDebt
Test 1: Maturities foot	0	
Current portion long term debt	83,000,000	us-gaap:LongTermDebtAndCapitalLeaseObligationsCurrent
Noncurrent portion long term debt	2,834,000,000	us-gaap:LongTermDebtAndCapitalLeaseObligations
Total Long Term Debt	2,917,000,000	us-gaap:LongTermDebt
Test 2: Current and noncurrent foots	0	

LongTermDebtMaturities

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

Note level text block: us-gaap:DebtDisclosureTextBlock

Note 8			
Debt			
Changes to debt during 2013 are as follows:			
	(dollars in millions)		
	Debt Maturing within One Year	Long-term Debt	Total
Balance at January 1, 2013	\$ 4,369	\$ 47,618	\$51,987
Proceeds from long-term borrowings	—	49,166	49,166
Repayments of long-term borrowings and capital leases obligations	(3,943)	(4,220)	(8,163)
Decrease in short-term obligations, excluding current maturities	(142)	—	(142)
Reclassifications of long-term debt	3,328	(3,328)	—
Other	321	422	743
Balance at December 31, 2013	\$ 3,933	\$ 89,658	\$93,591
Debt maturing within one year is as follows:			
	(dollars in millions)		
At December 31,	2013	2012	
Long-term debt maturing within one year	\$3,486	\$3,700	
Commercial paper and other	447	500	
Total debt maturing within one year	\$3,933	\$4,200	
The weighted-average interest rate for our commercial paper outstanding was 0.2% and 0.4% at December 2013 and 2012, respectively.			
Credit Facilities			
On August 13, 2013, we amended our \$6.2 billion credit facility with a group of major financial institutions to extend the maturity date to August 12, 2017. As of December 31, 2013, the unused borrowing capacity under the credit facility was approximately \$6.1 billion.			
Beginning October 1, 2013, we entered into a \$1.0 billion 364-day revolving credit agreement with a group of			

Debt instruments text block: us-gaap:ScheduleOfDebtInstrumentsTextBlock

(dollars in millions)				
At December 31,	Interest Rates %	Maturities	2013	2012
Verizon Communications—notes payable and other				
	0.50 – 3.85	2014 – 2042	\$ 20,416	\$ 11,198
	4.50 – 5.50	2015 – 2041	20,226	7,062
	5.55 – 6.90	2016 – 2043	31,965	11,031
	7.35 – 8.95	2018 – 2039	5,023	5,017
	Floating	2014 – 2018	5,500	1,000
Verizon Wireless—notes payable and other				
	8.50 – 8.88	2015 – 2018	3,931	8,635
Verizon Wireless—Alltel assumed notes	6.80 – 7.88	2016 – 2032	1,300	1,500
Telephone subsidiaries—debentures	5.13 – 6.86	2027 – 2033	1,075	2,045
	7.38 – 7.88	2022 – 2032	1,099	1,349
	8.00 – 8.75	2019 – 2031	880	880
Other subsidiaries—debentures and other				
	6.84 – 8.75	2018 – 2028	1,700	1,700
Capital lease obligations (average rate of 8.1% and 6.3% in 2013 and 2012, respectively)				
			293	298
Unamortized discount, net of premium			(264)	(228)
Total long-term debt, including current maturities			93,144	51,487
Less long-term debt maturing within one year			3,486	3,869
Total long-term debt			\$ 89,658	\$ 47,618

Disclosure long term debt maturities Level 3 TEXT BLOCK: us-gaap:ScheduleOfMaturitiesOfLongTermDebtTableTextBlock

Maturities of long-term debt outstanding at December 31, 2013 are as follows:

Years	(dollars in millions)
2014	\$ 3,486
2015	2,740
2016	10,818
2017	1,331
2018	14,970
Thereafter	59,799

Total not provided, but it does foot to total debt.

Disclosure long term debt maturities Level 4 DETAIL total concept: us-gaap:LongTermDebt

Long term debt maturities [Level 4] (Detail)		
Year 1 (current portion)	3,486,000,000	us-gaap:LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelv
Year 2	2,740,000,000	us-gaap:LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo
Year 3	10,818,000,000	us-gaap:LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree
Year 4	1,331,000,000	us-gaap:LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour
Year 5	14,970,000,000	us-gaap:LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFive
Thereafter	59,799,000,000	us-gaap:LongTermDebtMaturitiesRepaymentsOfPrincipalAfterYearFiv
Total Long Term Debt	93,144,000,000	us-gaap:LongTermDebt
Test 1: Maturities foot	0	
Current portion long term debt	3,486,000,000	us-gaap:LongTermDebtCurrent
Noncurrent portion long term debt	89,658,000,000	us-gaap:LongTermDebtAndCapitalLeaseObligations
Total Long Term Debt	93,144,000,000	us-gaap:LongTermDebt
Test 2: Current and noncurrent foots	0	

LongTermDebtMaturities

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

Note level text block: us-gAAP:DebtDisclosureTextBlock

Note 6. Short-term Borrowings and Long-term Debt
Short-term borrowings consist of commercial paper and lines of credit. Short-term borrowings outstanding at January 31, 2014 and 2013 were \$7.7 billion and \$6.8 billion, respectively. The following table includes additional information related to the Company's short-term borrowings for fiscal 2014, 2013 and 2012:

(Amounts in millions)	Fiscal Years Ended January 31,		
	2014	2013	2012
Maximum amount outstanding at any month-end	\$ 13,318	\$ 8,740	\$ 9,590
Average daily short-term borrowings	8,971	6,007	6,040
Weighted-average interest rate	0.1%	0.1%	

The Company has various lines of credit, committed with 24 financial institutions, totaling \$17.3 billion as of January 31, 2014 and with 27 financial institutions, totaling \$18.1 billion as of January 31, 2013. The lines of credit, including drawn and undrawn amounts, are summarized in the following table:

(Amounts in millions)	Fiscal Years Ended January 31,					
	2014			2013		
	Available	Drawn	Undrawn	Available	Drawn	Undrawn
Five-year credit facility ⁽¹⁾	\$ 6,000	\$ —	\$ 6,000	\$ 6,258	\$ —	\$ 6,258
364-day revolving credit facility ⁽²⁾	9,400	—	9,400	10,000	—	10,000
Stand-by letters of credit ⁽³⁾	1,883	1,836	47	1,871	1,868	3
Total	\$ 17,283	\$ 1,836	\$ 15,447	\$ 18,129	\$ 1,868	\$ 16,261

- (1) In June 2013, the Company renewed and extended its existing five-year credit facility, which is used to support its commercial paper program.
(2) In June 2013, the Company renewed and extended its existing 364-day revolving credit facility, which is used to support its commercial paper program.
(3) In June 2013, the Company renewed the stand-by letters of credit, which are used to support various potential and actual obligations.

Debt instruments text block: us-gAAP:ScheduleOfDebtInstrumentsTextBlock

The Company's long-term debt, which includes the fair value instruments further discussed in Note 8, consists of the following:

		January 31, 2014		January 31, 2013	
(Amounts in millions)	Maturity Dates By Fiscal Year	Amount	Average Rate (b)	Amount	Average Rate (b)
Unsecured debt					
Fixed	2015-2044	\$ 35,500	4.3%	\$ 32,476	4.6%
Variable	2015	500	5.4%	500	5.5%
Total U.S. dollar denominated		36,000		32,976	
Fixed	2030	1,356	4.9%	1,358	4.9%
Variable		—		—	
Total Euro denominated		1,356		1,358	
Fixed	2031-2039	5,770	5.3%	5,550	5.3%
Variable		—		—	
Total Sterling denominated		5,770		5,550	
Fixed	2015-2021	1,490	1.3%	1,942	1.4%
Variable	2015-2016	457	0.7%	1,056	0.7%
Total Yen denominated		1,947		2,998	
Total unsecured debt		45,073		42,882	
Total other debt (in USD)(c)		801		1,099	
Total debt		45,874		43,981	
Less amounts due within one year		(4,103)		(5,587)	
Long-term debt		\$ 41,771		\$ 38,394	

Disclosure long term debt maturities Level 3 TEXT BLOCK: us-gAAP:ScheduleOfMaturitiesOfLongTermDebtTableTextBlock

Annual maturities of long-term debt during the next five years and thereafter are as follows:

(Amounts in millions)	Annual Maturity
Fiscal Year	
2015	\$ 4,103
2016	4,480
2017	2,396
2018	1,107
2019	3,531
Thereafter	30,257
Total	\$ 45,874

Disclosure long term debt maturities Level 4 DETAIL total concept: us-gAAP:LongTermDebt

Long term debt maturities [Level 4] (Detail)		
Year 1 (current portion)	4,103,000,000	us-gAAP:LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelv
Year 2	4,480,000,000	us-gAAP:LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo
Year 3	2,396,000,000	us-gAAP:LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree
Year 4	1,107,000,000	us-gAAP:LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour
Year 5	3,531,000,000	us-gAAP:LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFive
Thereafter	30,257,000,000	us-gAAP:LongTermDebtMaturitiesRepaymentsOfPrincipalAfterYearFiv
Total Long Term Debt	45,874,000,000	us-gAAP:LongTermDebt
Test 1: Maturities foot	0	
Current portion long term debt	4,103,000,000	us-gAAP:LongTermDebtCurrent
Noncurrent portion long term debt	41,771,000,000	us-gAAP:LongTermDebtNoncurrent
Total Long Term Debt	45,874,000,000	us-gAAP:LongTermDebt
Test 2: Current and noncurrent foots	0	

LongTermDebtMaturities

(10) WELLS FARGO & COMPANY/MN (<http://www.sec.gov/Archives/edgar/data/104169/000010416914000019/0000104169-14-000019-index.htm>)

Note level text block: us-gaap:LongTermDebtTextBlock

Note 13: Long-Term Debt

We issue long-term debt denominated in multiple currencies, predominantly in U.S. dollars. Our issuances have both fixed and floating interest rates. As a part of our overall interest rate risk management strategy, we often use derivatives to manage our exposure to interest rate risk. We also use derivatives to manage our exposure to foreign currency risk. As a result, the long-term debt presented below is primarily hedged in a fair value or cash flow hedge relationship. See Note 16 for further information on qualifying hedge contracts.

Following is a summary of our long-term debt carrying values, reflecting unamortized debt discount and premiums, and purchase accounting adjustments, where applicable. The interest rates displayed represent the range of contractual rates in effect at December 31, 2013. These interest rates do not include the effects of any associated derivatives designated in a hedge accounting relationship.

	December 31,	
	2013	2012
(in millions)	Maturity date(s)	Stated interest rate(s)
Wells Fargo & Company (Parent only)		
Senior		
Fixed-rate notes	2014-2038	1.00-6.75% \$ 44,145 44,621
Floating-rate notes	2014-2048	0.00-3.598 12,445 10,955
Structured notes (1)	2014-2053	Varies 4,891 3,148
Total senior debt		61,481 58,724

Debt instruments text block: us-gaap:ScheduleOfDebtInstrumentsTextBlock

	December 31,	
	2013	2012
(in millions)	Maturity date(s)	Stated interest rate(s)
Other consolidated subsidiaries		
Senior		
Fixed-rate notes	2014-2023	2.774-4.38% 6,543 5,968
FixFloat notes	2020	6.795% through 2015, varies 20 20
Total senior debt - Other consolidated subsidiaries		6,563 5,988
Junior subordinated		
Floating-rate notes	2027	0.736% 155 155
Total junior subordinated debt - Other consolidated subsidiaries (3)		155 155
Long-term debt issued by VIE - Fixed rate (6)	2015	5.16% 18 105
Long-term debt issued by VIE - Floating rate (6)	2015	1.544 10 10
Mortgage notes and other (7)	2014-2022	1.54-6.00 173 136
Total long-term debt - Other consolidated subsidiaries		6,919 6,394
Total long-term debt		\$ 152,998 127,379

Disclosure long term debt maturities Level 3 TEXT BLOCK: us-gaap:ScheduleOfMaturitiesOfLongTermDebtTableTextBlock

(in millions)	Parent	Company
2014	\$ 8,535	12,800
2015	8,684	26,531
2016	15,734	19,732
2017	9,122	13,114
2018	7,937	26,867
Thereafter	31,569	53,954
Total	\$ 81,581	152,998

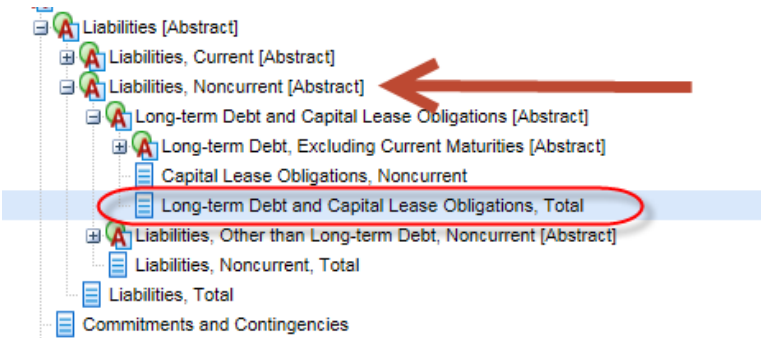
Disclosure long term debt maturities Level 4 DETAIL total concept: us-gaap:LongTermDebt

Long term debt maturities [Level 4] (Detail)		
Year 1 (current portion)	12,800,000,000	us-gaap:LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelv
Year 2	26,531,000,000	us-gaap:LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo
Year 3	19,732,000,000	us-gaap:LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree
Year 4	13,114,000,000	us-gaap:LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour
Year 5	26,867,000,000	us-gaap:LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFive
Thereafter	53,954,000,000	us-gaap:LongTermDebtMaturitiesRepaymentsOfPrincipalAfterYearFi
Total Long Term Debt	152,998,000,000	us-gaap:LongTermDebt
Test 1: Maturities foot	0	
Current portion long term debt	0	
Noncurrent portion long term debt	0	
Total Long Term Debt	152,998,000,000	us-gaap:LongTermDebt

LongTermDebtMaturities

Anomalies:

Many filers use the concept **us-gaap:LongTermDebtAndCapitalLeaseObligations** to express total long term which includes capital lease obligations. However, it is pretty clear from the US GAAP XBRL Taxonomy that this concept is the noncurrent portion.



Long-term Debt and Capital Lease Obligations

Labels		
Type	Lang Label	
Standard Label	en-US	Long-term Debt and Capital Lease Obligations
Documentation	en-US	Amount of long-term debt and capital lease obligation due after one year or beyond the normal operating cycle, if longer.
Total Label	en-US	Long-term Debt and Capital Lease Obligations, Total
Change Label 2013	en-US	[2012-06] {Modified Documentation Label. Originally read as follows: Sum of the carrying values as of the balance sheet date of all long-term debt, which is debt initially having maturities due after one year from the balance sheet date or beyond the operating cycle, if longer, but excluding the portions thereof scheduled to be repaid within one year or the normal operating cycle, if longer plus capital lease obligations due to be paid more than one year after the balance sheet date.}

References	
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Properties	
Property	Value
Name	LongTermDebtAndCapitalLeaseObligations

LongTermDebtMaturities

Improper use of dimensions:

<http://www.sec.gov/Archives/edgar/data/75362/000119312514073103/0001193125-14-073103-index.htm>

PACCAR articulated the dimensions of the long term debt maturities incorrectly and therefore information was not readable: (but this does show the power of dimensions very nicely, as long as they are used correctly)

Reporting Entity [Axis]	0000075362 (http://www.sec.gov/CIK)			
Period [Axis]	2013-12-31			
Legal Entity [Axis]	Entity [Domain]			
Statement Business Segments [Axis]	Financial Services [Member]			
Debt Outstanding [Line Items]	Debt Instrument [Axis]			
	Commercial Paper [Member]	Bank Loan Obligations [...]	Term Loan [Member]	Debt Instrument Name [Domain]
	2014	2,267,800,000	165,600,000	1,562,300,000
	2015		23,000,000	1,599,700,000
	2016		38,200,000	1,738,800,000
	2017		15,300,000	612,000,000
	2018			250,000,000
Debt outstanding	2,267,800,000	242,100,000	5,762,800,000	8,272,700,000

LongTermDebtMaturities

PROPER USE OF DIMENSIONS:

<http://www.sec.gov/Archives/edgar/data/895421/000119312514067354/0001193125-14-067354-index.htm>

For contrast, this is a very good use of dimensions by MORGAN STANLEY, the dimensions are used correctly, and all information is usable and makes sense:

Borrowings and Other Secured Financings (Schedule of Maturities of Secured Financing) (Details) (USD \$) In Millions, unless otherwise specified	Dec. 31, 2013	Dec. 31, 2012	Dec. 31, 2011
Other Secured Financings			
Due in 2013	\$ 0	\$ 25,303	
Due in 2014	24,193	21,751	
Due in 2015	21,090	24,653	
Due in 2016	23,144	19,984	
Due in 2017	26,295	28,137	
Due in 2018	15,308	7,733	
Thereafter	43,545	42,010	
Total	153,575	169,571	
Weighted average coupon at period-end	4.40%	4.40%	4.00%
Original Maturities Greater than One Year			
Other Secured Financings			
Due in 2013	0	8,528	
Due in 2014	3,500	2,868	
Due in 2015	1,906	960	
Due in 2016	2,942	429	
Due in 2017	160	181	
Due in 2018	675	667	
Thereafter	567	798	
Total	9,750	14,431	
Weighted average coupon at period-end	1.40%	1.40%	
Fixed Rate Original Maturities Greater than One Year			
Other Secured Financings			
Due in 2013	0		
Due in 2014	466		
Due in 2015	29		
Due in 2016	216		
Due in 2017	0		
Due in 2018	0		
Thereafter	229		
Total	940		
Weighted average coupon at period-end	2.40%		
Variable Rate Original Maturities Greater than One Year			
Other Secured Financings			
Due in 2013	0		
Due in 2014	3,034		
Due in 2015	1,877		
Due in 2016	2,726		
Due in 2017	160		
Due in 2018	675		
Thereafter	338		
Total	\$ 8,810		
Weighted average coupon at period-end	1.30%		

LongTermDebtMaturities

Felt the need to create extension concept for Level 3 text block:

<http://www.sec.gov/Archives/edgar/data/1090727/000109072714000009/0001090727-14-000009-index.htm>

UPS combines the maturities the presentation of the maturities with other items rather than providing the maturities disclosure text block, they created an extension concept ups:DebtInstrumentsAverageEffectiveInterestRateTableTextBlock to then represent this information:

Debt Instruments, Average Effective Interest Rate	The average interest rate payable on these notes, including the impact of the interest rate swaps, for 2013 and 2012, respectively, were as follows:				
	Principal		Average Effective Interest Rate		
	Value	Maturity	2013	2012	
4.50% senior notes	1,750	2013	2.43%	2.51%	
3.875% senior notes	1,000	2014	0.97%	1.14%	
1.125% senior notes	375	2017	0.64%	0.57%	
5.50% senior notes	750	2018	2.53%	2.71%	
5.125% senior notes	1,000	2019	2.01%	2.20%	
3.125% senior notes	1,500	2021	1.11%	1.28%	
2.45% senior notes	1,000	2022	0.86%	0.86%	

LongTermDebtMaturities

<http://www.sec.gov/Archives/edgar/data/101829/000010182914000006/0000101829-14-000006-index.htm>

United Technologies combined the maturities disclosure and the instruments disclosure into one text block us-gaap:LongTermDebtTextBlock

Long-term Debt [Text Block]			
<i>(dollars in millions)</i>			
2014	\$	112	
2015		1,732	
2016		233	
2017		2,534	
2018		121	
Thereafter		14,911	
Total	\$	19,643	
<i>(dollars in millions)</i>			
		2013	2012
LIBOR \$ plus 0.270% floating rate notes due 2013	\$	—	\$ 1,000
LIBOR \$ plus 0.500% floating rate notes due 2015		500	500
1.200% notes due 2015*		—	1,000
4.875% notes due 2015*		1,200	1,200
6.290% notes due 2016‡		186	291
5.375% notes due 2017*		1,000	1,000
1.800% notes due 2017*		1,500	1,500
6.800% notes due 2018‡		99	99
6.125% notes due 2019‡		—	300
6.125% notes due 2019*		1,250	1,250
8.875% notes due 2019		272	272
4.500% notes due 2020*		1,250	1,250
4.875% notes due 2020‡		171	171
3.600% notes due 2021‡		—	295

LongTermDebtMaturities

Unamortized discount and interest expense

A minority of filers reported additional line items for unamortized discount and interest expense included in the maturities. This needs further investigation. The US GAAP XBRL Taxonomy does not model this reporting approach:

http://www.sec.gov/cgi-bin/viewer?action=view&cik=1035002&accession_number=0001035002-14-000008&xbrl_type=v#

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)
Total	\$ 6,525	\$ 39

us-gaap:DebtInstrumentUnamortizedDiscountPremiumNet

LongTermDebtMaturities

Putting too much information together into one [Table]

<http://www.sec.gov/Archives/edgar/data/100493/000010049313000079/0000100493-13-000079-index.htm>

Several filers provided their maturities of long term debt in a manner where it was very challenging to understand the information:

Debt (Narrative) (Details) (USD \$) Share data in Millions, except Per Share data, unless otherwise specified			0 Months Ended			0 Months Ended	1 Months Ended	12 Months Ended
	Sep. 28, 2013	Sep. 29, 2012	Oct. 15, 2013 3.25% Convertible Senior Unsecured Notes Due October 15, 2013 [Member]	Sep. 28, 2013 3.25% Convertible Senior Unsecured Notes Due October 15, 2013 [Member]	Sep. 30, 2008 3.25% Convertible Senior Unsecured Notes Due October 15, 2013 [Member]	Oct. 15, 2013 3.25% Convertible Senior Unsecured Notes Due October 15, 2013 [Member] Common Class A [Member]	Sep. 30, 2008 3.25% Convertible Senior Unsecured Notes Due October 15, 2013 [Member] Common Class A [Member]	Sep. 28, 2013 3.25% Convertible Senior Unsecured Notes Due October 15, 2013 [Member] Common Class A [Member]
Debt Instrument [Line Items]								
Maturities of debt in 2014	\$ 514,000,000							
Maturities of debt in 2015	12,000,000							
Maturities of debt in 2016	645,000,000							
Maturities of debt in 2017	4,000,000							
Maturities of debt in 2018	120,000,000							
Amount available under credit facility	1,000,000,000							
Amount available for borrowing under credit facility	958,000,000							
Letters of credit issued amount								
Debt instrument, face amount					458,000,000			
Interest rate				3.25%	3.25%			
Debt instrument, interest rate, effective percentage								
Discount on note recognized from adoption of accounting standard								
After tax amount recorded to capital in excess of par value								
Discount Accretion Term (years)								
Deferred tax assets							36,000,000	
Call options purchased in private transactions - purchase price							94,000,000	
Number of class A stock that can be acquired through call options							27	
Option Indexed to Issuer's Equity, Strike Price							16.78	
Proceeds from sale of warrants							44,000,000	
Shares able to be purchased through warrants							27	
Exercise price of warrants, per share							22.16	
Sensitivity to increase in stock price that								