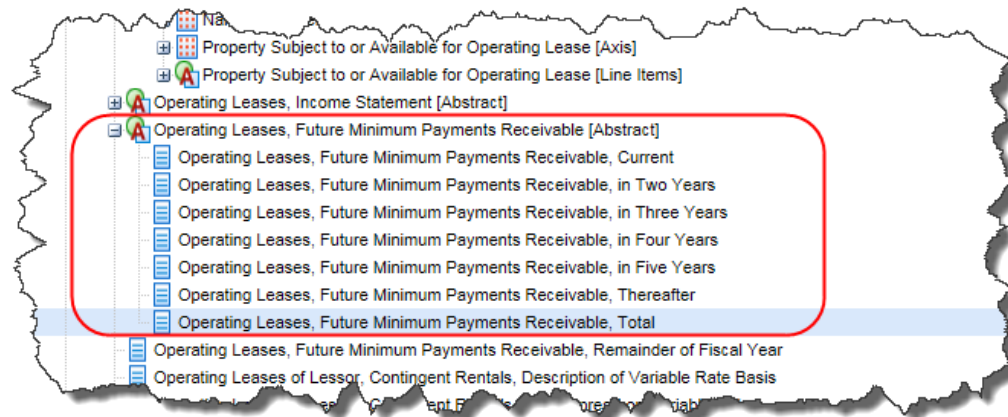# Analysis of Level 3 Disclosure Text Block and Level 4 Disclosure Detail: *Future minimum payments receivable under noncancelable operating leases*

Summary:

1. All 25 XBRL-based financial reports of public companies analyzed used this Level 4 Disclosure Detail concept to represent *Future minimum payments receivable under non-cancelable operating leases*: "us-gaap:OperatingLeasesFutureMinimumPaymentsReceivable"
2. To represent the Level 3 Disclosure Text Block,
    a. 19 use extension concept which they created (**SHOWN IN RED BELOW**)
    b. 6 used an existing US GAAP XBRL Taxonomy concept (**SHOWN IN GREEN BELOW**). All 6 which used the existing concept used this concept: "us-gaap:ScheduleOfFutureMinimumRentalPaymentsForOperatingLeasesTableTextBlock"

This is the Level 4 Disclosure Detail:

This shows the context of those Level 4 Disclosure Detail Concepts. Note that it appears to be unclear which Level 3 Disclosure Text Block to use with the Level 4 Disclosure Detail:	For contrast, here is a fragment of the US GAAP XBRL Taxonomy where the Level 3 Disclosure Text Block which relates to a detailed disclosure is very clear:

Left panel:

- 831000 - Disclosure - Leases
  - Leases [Abstract]
    - Leases of Lessee Disclosure [Text Block]
    - Leases of Lessor Disclosure [Text Block]
    - Leases, Operating [Abstract]
      - Operating Leases of Lessee Disclosure [Table Text Block]
      - Operating Leases of Lessor Disclosure [Text Block]
        - Description of Lessor Leasing Arrangements, Operating Leases
        - Schedule of Property Subject to or Available for Operating Lease [Table Text Block]
          - Property Subject to or Available for Operating Lease, by Major Property Class [Table]
            - Major Property Class [Axis]
            - Name of Property [Axis]
            - Property Subject to or Available for Operating Lease [Axis]
            - Property Subject to or Available for Operating Lease [Line Items]
      - Operating Leases, Income Statement [Abstract]
      - Operating Leases, Future Minimum Payments Receivable [Abstract]
        - Operating Leases, Future Minimum Payments Receivable, Current
        - Operating Leases, Future Minimum Payments Receivable, in Two Years
        - Operating Leases, Future Minimum Payments Receivable, in Three Years
        - Operating Leases, Future Minimum Payments Receivable, in Four Years
        - Operating Leases, Future Minimum Payments Receivable, in Five Years
        - Operating Leases, Future Minimum Payments Receivable, Thereafter
        - *Operating Leases, Future Minimum Payments Receivable, Total*
      - Operating Leases, Future Minimum Payments Receivable, Remainder of Fiscal Year
      - Operating Leases of Lessor, Contingent Rentals, Description of Variable Rate Basis
      - Operating Leases of Lessor, Contingent Rentals, Basis Spread on Variable Rate
    - Leases, Capital [Abstract]
    - Sale Leaseback Transaction Disclosure [Text Block]
    - Table Text Block Supplement [Abstract]
      - Schedule of Components of Leveraged Lease Investments [Table Text Block]
      - Schedule of Future Minimum Lease Payments for Capital Leases [Table Text Block]
      - Schedule of Future Minimum Rental Payments for Operating Leases [Table Text Block]
      - Schedule of Rent Expense [Table Text Block]

Right panel:

- Sale Leaseback Transaction Disclosure [Text Block] — *Level 1 Note Text Block*
  - Schedule of Sale Leaseback Transactions [Table Text Block] — *Level 3 Disclosure Text Block*
    - Sale Leaseback Transaction [Table]
      - Sale Leaseback Transaction, Description [Axis]
      - Sale Leaseback Transaction [Line Items] — *Level 4 Disclosure Detail*
        - Sale Leaseback Transaction, Description
        - Sale Leaseback Transaction, Date
        - Sale Leaseback Transaction, Description of Asset(s)
        - Sale Leaseback Transaction, Net Book Value [Abstract]
        - Sale Leaseback Transaction, Net Proceeds, Investing Activities [Abstract]
        - Sale Leaseback Transaction, Net Proceeds, Financing Activities [Abstract]
        - Sale Leaseback Transaction, Deferred Gain, Net [Abstract]
        - Sale Leaseback Transaction, Current Period Gain Recognized
        - Sale Leaseback Transaction, Description of Accounting for Leaseback
        - Sale Leaseback Transaction, Lease Terms
        - Sale Leaseback Transaction, Imputed Interest Rate
        - Sale Leaseback Transaction, Monthly Rental Payments
        - Sale Leaseback Transaction, Quarterly Rental Payments
        - Sale Leaseback Transaction, Annual Rental Payments
        - Sale Leaseback Transaction, Other Payments Required
        - Sale Leaseback Transaction, Amount Due under Financing Arrangement
        - Sale Leaseback Transaction, Rent Expense
        - Related Party Transaction, Description of Transaction
        - Sale Leaseback Transaction, Circumstances Requiring Continuing Involvement
        - Sale Leaseback Transaction, Other Information

Detailed comparisons show the Level 3 Disclosure Text Block on the LEFT and the Level 4 Disclosure Detail on the RIGHT.

AIR LEASE CORP *(EXTENSION)*

Component: (Network and Table)

Network	30503 - Disclosure **Rental Income (Tables)**
Table	Implied [Table]

Reporting Entity [Axis]	0001487712 http://www.sec.gov/CIK
Period [Axis]	2015-01-01/2015-12-31

Drop Column Fields Here

Implied [Line Items]	Fact Value

Rental Income

Schedule of minimum future rentals on non-cancellable operating leases of flight equipment

Years ending December 31,	(dollars in thousands)
2016	$ 1,235,993
2017	1,189,810
2018	1,155,497
2019	1,091,562
2020	926,538
Thereafter	3,265,073
Total	$ 8,864,473

Report Element Properties

Properties | Labels | References | Occurrences | To Do

Report Standard Label	Schedule of Future Minimum Rental Payments Receivable for Operating Le...
Base Standard Label	
Documentation	Tabular disclosure of future minimum payments receivable and for each of the five succeeding fiscal years for operating leases having initial or remaining non-cancelable lease terms in excess of one year and the total minimum rentals to be received.
Class	[Concept] Text Block (HTML)
Prefix	al
Balance Type	
Period Type	For Period (duration)
Data Type	Text Block (HTML) (nonnum:textBlockItemType)
Name	al:ScheduleOfFutureMinimumRentalPaymentsReceivableForOperatingLeas...
ID	al_ScheduleOfFutureMinimumRentalPaymentsReceivableForOperatingLea...

Component: (Network and Table)

Network	40501 - Disclosure **Rental Income (Details)**
Table	Types of Commercial Aircraft [Table]

Reporting Entity [Axis]	0001487712 http://www.sec.gov/CIK

Period [Axis]

Scheduled lease terminations by aircraft type for operating...	Aircraft Type [Axis]	2015-01-01/2015-12-31

Minimum future rentals on non-cancellable operating leases of flight equipment

2015	Aircraft Type [Member]	1,235,993,000
2016	Aircraft Type [Member]	1,189,810,000
2017	Aircraft Type [Member]	1,155,497,000
2018	Aircraft Type [Member]	1,091,562,000
2019	Aircraft Type [Member]	926,538,000
Thereafter	Aircraft Type [Member]	3,265,073,000
Total	Aircraft Type [Member]	8,864,473,000

Mainten...

Report Element Properties

Properties | Labels | References | Occurrences | To Do

Report Standard Label	Operating Leases, Future Minimum Payments Receivable
Base Standard Label	Operating Leases, Future Minimum Payments Receivable
Documentation	Future minimum rental payments in aggregate as of the balance sheet date under operating leases.
Class	[Concept] Monetary
Prefix	us-gaap
Balance Type	Debit
Period Type	As Of (instant)
Data Type	Monetary (xbrli:monetaryItemType)
Name	us-gaap:OperatingLeasesFutureMinimumPaymentsReceivable
ID	us-gaap_OperatingLeasesFutureMinimumPaymentsReceivable

4

CNH INDUSTRIAL CAPITAL LLC *(US GAAP XBRL)*

Left Panel

Component: (Network and Table)

Network	30503 - Disclosure - **EQUIPMENT ON OPERATING LEASES (Tables)**
Table	Implied [Table]

Reporting Entity [Axis]	0001552493 http://www.sec.gov/CIK
Period [Axis]	2015-01-01/2015-12-31

Drop Column Fields Here

Implied [Line Items]	Fact Value

Schedule of lease payments owed to the Company for equipment under non-cancelable operating leases

2016	$ 168,897
2017	110,757
2018	44,963
2019	12,609
2020 and thereafter	3,039
Total lease payments	$ 340,265

Report Element Properties

Properties | Labels | References | Occurrences | To Do

Report Standard Label	Schedule of Future Minimum Rental Payments for Operating Leases [Table Text Block]
Base Standard Label	Schedule of Future Minimum Rental Payments for Operating Leases [Table Text Block]
Documentation	Tabular disclosure of future minimum payments required in the aggregate and for each of the five succeeding fiscal years for operating leases having initial or remaining noncancelable lease terms in excess of one year and the total minimum rentals to be received in the future under noncancelable subleases as of the balance sheet date.
Class	[Concept] Text Block (HTML)
Prefix	us-gaap
Balance Type	
Period Type	For Period (duration)
Data Type	Text Block (HTML) (nonnum:textBlockItemType)
Name	us-gaap:ScheduleOfFutureMinimumRentalPaymentsForOperatingLeasesTableTextBlock
ID	us-gaap_ScheduleOfFutureMinimumRentalPaymentsForOperatingLeasesTableTextBlock

Right Panel

Component: (Network and Table)

Network	30501 - Disclosure - **EQUIPMENT ON OPERATING LEASES (Details)**
Table	Implied [Table]

Reporting Entity [Axis]	0001552493 http://www.sec.gov/CIK

Period [Axis]

Implied [Line Items]	2015-01-01/2015-12-31	2014-01-01/2014-12-31
EQUIPMENT ON OPERATING LEASES		
Equipment on operating leases	2,053,941,000	1,657,977,000
Less accumulated depreciation	(257,440,000)	(199,652,000)
Equipment on operating leases, net	1,796,501,000	1,458,325,000
Depreciation expense	193,802,000	141,688,000
Lease payments owed to the company for equipment under non-cancelable operating leases		
Deferred operating lease subsidy	109,476,000	
2016	168,897,000	
2017	110,757,000	
2018	44,963,000	
2019	12,609,000	
2020 and thereafter	3,039,000	
Total lease payments	340,265,000	

Report Element Properties

Properties | Labels | References | Occurrences | To Do

Report Standard Label	Operating Leases, Future Minimum Payments Receivable
Base Standard Label	Operating Leases, Future Minimum Payments Receivable
Documentation	Future minimum rental payments in aggregate as of the balance sheet date under operating leases.
Class	[Concept] Monetary
Prefix	us-gaap
Balance Type	Debit
Period Type	As Of (instant)
Data Type	Monetary (xbrli:monetaryItemType)
Name	us-gaap:OperatingLeasesFutureMinimumPaymentsReceivable
ID	us-gaap_OperatingLeasesFutureMinimumPaymentsReceivable

CoreSite Realty Corp *(EXTENSION)*

Left Panel

Component: (Network and Table)

Network	90703 - Disclosure - **Leases (Tables)**
Table	Implied [Table]

Reporting Entity [Axis]	0001490892 http://www.sec.gov/CIK
Period [Axis]	2015-12-31

Drop Column Fields Here

Implied [Line Items]	Fact Value
Leases	
Schedule of future minimum lease payments to be received under noncancelable operating leases	

The future minimum lease payments to be received under noncancelable operating leases in effect at December 31, 2015, are as follows (in thousands):

Year Ending December 31,	
2016	$ 183,565
2017	139,735
2018	96,508
2019	57,714
2020	39,560
Thereafter	71,173
Total	$ 588,255

Report Element Properties

Properties | Labels | References | Occurrences | To Do

Report Standard Label	Schedule of Future Minimum Rental Receivables for Operating Leases [Table Text Block]
Base Standard Label	
Documentation	Tabular disclosure of future minimum payments to be received in the aggregate and for each of the five succeeding fiscal years for operating leases having initial or remaining noncancelable lease terms in excess of one year, as of the balance sheet date.
Class	[Concept] Text Block (HTML)
Prefix	cor
Balance Type	
Period Type	For Period (duration)
Data Type	Text Block (HTML) (nonnum:textBlockItemType)
Name	cor:ScheduleOfFutureMinimumRentalReceivablesForOperatingLeasesTableTextBlock
ID	cor_ScheduleOfFutureMinimumRentalReceivablesForOperatingLeasesTableTextBlock

Right Panel

Component: (Network and Table)

Network	40701 - Disclosure - **Leases (Detail)**
Table	Implied [Table]

Reporting Entity [Axis]	0001490892 http://www.sec.gov/CIK
Period [Axis]	2015-12-31

Drop Column Fields Here

Implied [Line Items]	Fact Value
Leases	
Future minimum lease payments to be received under noncancelable leases	
2016	183,565,000
2017	139,735,000
2018	96,508,000
2019	57,714,000
2020	39,560,000
Thereafter	71,173,000
Total	588,255,000

Report Element Properties

Properties | Labels | References | Occurrences | To Do

Report Standard Label	Operating Leases, Future Minimum Payments Receivable
Base Standard Label	Operating Leases, Future Minimum Payments Receivable
Documentation	Future minimum rental payments in aggregate as of the balance sheet date under operating leases.
Class	[Concept] Monetary
Prefix	us-gaap
Balance Type	Debit
Period Type	As Of (instant)
Data Type	Monetary (xbrli:monetaryItemType)
Name	us-gaap:OperatingLeasesFutureMinimumPaymentsReceivable
ID	us-gaap_OperatingLeasesFutureMinimumPaymentsReceivable

Farmland Partners Inc. *(EXTENSION)*

Left Panel

Component: (Network and Table)

Network	30203 - Disclosure - **Revenue Recognition (Tables)**
Table	Implied [Table]

Reporting Entity [Axis]	0001591670 http://www.sec.gov/CIK
Period [Axis]	2015-01-01/2015-12-31

Drop Column Fields Here

Implied [Line Items]	Fact Value

Schedule of future minimum lease payments from tenants under all non-cancelable leases, excluding tenant reimbursement of expenses and lease payments based on a percentage of farming revenues or crops

Year Ending December 31,	Future rental payments
2016	$ 15,739,561
2017	7,825,533
2018	4,259,999
2019	194,801
2020	81,936
	$ 28,101,830

Report Element Properties

Properties | Labels | References | Occurrences | To Do

Report Standard Label	Schedule of Future Minimum Rental Payments Receivable for Operating Leases [Table Text Block]
Base Standard Label	
Documentation	Tabular disclosure of future minimum payments receivable in the aggregate and for each of the five succeeding fiscal years for operating leases having initial or remaining noncancelable lease terms in excess of one year as of the balance sheet date.
Class	[Concept] Text Block (HTML)
Prefix	fpi
Balance Type	
Period Type	For Period (duration)
Data Type	Text Block (HTML) (nonnum:textBlockItemType)
Name	fpi:ScheduleOfFutureMinimumRentalPaymentsReceivableForOperatingLeasesTableTextBlock
ID	fpi_ScheduleOfFutureMinimumRentalPaymentsReceivableForOperatingLeasesTableTextBlock

Right Panel

Component: (Network and Table)

Network	30201 - Disclosure - **Revenue Recognition (Details)**
Table	Deferred Revenue Arrangement, by Type [Table]

Reporting Entity [Axis]	0001591670 http://www.sec.gov/CIK

Period [Axis]

Revenue Recognition	Deferred Revenue Arrange...	Range [Axis]	2015-01-01/2015-12-31
Percentage of rent received on one of the lease	Deferred Revenue [Domain]	Minimum	0.50
Deferred revenue	Deferred Revenue [Domain]	Range [Domain]	4,853,837
Unamortized below market leases	Deferred Revenue [Domain]	Range [Domain]	43,085
Cash rent received	Leases in effect at the beginning of the year	Range [Domain]	6,025,087
	Leases entered into during the year	Range [Domain]	10,328,070
	Deferred Revenue [Domain]	Range [Domain]	16,353,157
Rental income recognized	Leases in effect at the beginning of the year	Range [Domain]	7,257,962
	Leases entered into during the year	Range [Domain]	6,289,719
	Deferred Revenue [Domain]	Range [Domain]	13,547,681
Contractual rents			
2016	Deferred Revenue [Domain]	Range [Domain]	15,739,561
2017	Deferred Revenue [Domain]	Range [Domain]	7,825,533
2018	Deferred Revenue [Domain]	Range [Domain]	4,259,999
2019	Deferred Revenue [Domain]	Range [Domain]	194,801
2020	Deferred Revenue [Domain]	Range [Domain]	81,936
Total	Deferred Revenue [Domain]	Range [Domain]	28,101,830

Report Element Properties

Properties | Labels | References | Occurrences | To Do

Report Standard Label	Operating Leases, Future Minimum Payments Receivable
Base Standard Label	Operating Leases, Future Minimum Payments Receivable
Documentation	Future minimum rental payments in aggregate as of the balance sheet date under operating leases.
Class	[Concept] Monetary
Prefix	us-gaap
Balance Type	Debit
Period Type	As Of (instant)
Data Type	Monetary (xbrli:monetaryItemType)
Name	us-gaap:OperatingLeasesFutureMinimumPaymentsReceivable
ID	us-gaap_OperatingLeasesFutureMinimumPaymentsReceivable

FRANKLIN STREET PROPERTIES CORP /MA/ *(US GAAP XBRL)*

Left Panel:

Component: (Network and Table)	
Network	30803 - Disclosure **Commitments (Tables)**
Table	Property Subject to or Available for Operating Lease, by Major Property Class [Table]

Reporting Entity [Axis]	0001031316 http://www.sec.gov/CIK
Period [Axis]	2015-01-01/2015-12-31

Drop Column Fields Here

Commitments	Major Property Class [Ax...	Fact Value	
Schedule of future minimum lease payments	Office buildings and industrial properties		Year ending December 31,
7 years		(in thousands)	
		2016	$ 178,224
		2017	163,837
		2018	145,576
		2019	116,730
		2020	90,940
		Thereafter (2021-2029)	201,991
			$ 897,298

Report Element Properties

Tabs: Properties | Labels | References | Occurrences | To Do

Report Standard Label	Schedule of Future Minimum Rental Payments for Operating Leases [Table Text Block]
Base Standard Label	Schedule of Future Minimum Rental Payments for Operating Leases [Table Text Block]
Documentation	Tabular disclosure of future minimum payments required in the aggregate and for each of the five succeeding fiscal years for operating leases having initial or remaining noncancelable lease terms in excess of one year and the total minimum rentals to be received in the future under noncancelable subleases as of the balance sheet date.
Class	[Concept] Text Block (HTML)
Prefix	us-gaap
Balance Type	
Period Type	For Period (duration)
Data Type	Text Block (HTML) (nonnum:textBlockItemType)
Name	us-gaap:ScheduleOfFutureMinimumRentalPaymentsForOperatingLeasesTableTextBlock
ID	us-gaap_ScheduleOfFutureMinimumRentalPaymentsForOperatingLeasesTableTextBlock

Right Panel:

Component: (Network and Table)	
Network	30801 - Disclosure **Commitments (Details)**
Table	Property Subject to or Available for Operating Lease, by Major Property Class [Table]

Reporting Entity [Axis]	0001031316 http://www.sec.gov/CIK

Commitments	Major Property Class [Ax...	Range [Axis]	2015-01-01/2015-12-31
Lease term	Office buildings and industrial properties	Minimum	1 year
	Corporate office space	Range [Domain]	7 years
Extension period	Corporate office space	Range [Domain]	5 years
Rent expense	Major Property Class [Domain]	Range [Domain]	408,000
Maximum amount of loan	Major Property Class [Domain]	Range [Domain]	132,300,000
Amount drawn and outstanding	Major Property Class [Domain]	Range [Domain]	118,641,000
Future minimum rental income:			
2016	Office buildings and industrial properties	Range [Domain]	178,224,000
2017	Office buildings and industrial properties	Range [Domain]	163,837,000
2018	Office buildings and industrial properties	Range [Domain]	145,576,000
2019	Office buildings and industrial properties	Range [Domain]	116,730,000
2020	Office buildings and industrial properties	Range [Domain]	90,940,000
Thereafter (2021-2029)	Office buildings and industrial properties	Range [Domain]	201,991,000
Total	Office buildings and industrial properties	Range [Domain]	897,298,000
Future minimum lease payme...			
2016			428,000
2017			324,000
			752,000

Report Element Properties

Tabs: Properties | Labels | References | Occurrences | To Do

Report Standard Label	Operating Leases, Future Minimum Payments Receivable
Base Standard Label	Operating Leases, Future Minimum Payments Receivable
Documentation	Future minimum rental payments in aggregate as of the balance sheet date under operating leases.
Class	[Concept] Monetary
Prefix	us-gaap
Balance Type	Debit
Period Type	As Of (instant)
Data Type	Monetary (xbrli:monetaryItemType)
Name	us-gaap:OperatingLeasesFutureMinimumPaymentsReceivable
ID	us-gaap_OperatingLeasesFutureMinimumPaymentsReceivable

FSP 303 East Wacker Drive Corp. *(EXTENSION)*

http://www.sec.gov/Archives/edgar/data/1431766/000117152016000876/ewd-20151231.xml

Component: (Network and Table)

Network	30703 - Disclosure - **Commitments and Contingencies (Tables)**
Table	Implied [Table]

Reporting Entity [Axis]	0001431766 http://www.sec.gov/CIK
Period [Axis]	2015-12-31

Drop Column Fields Here

Implied [Line Items]	Fact Value
Commitments and Contingencies	
Schedule of minimum future rentals due under non-cancelable operating leases, as lessor	

(in thousands)

Year Ending December 31,	Amount
2016	$ 10,079
2017	8,499
2018	8,620
2019	7,908
2020	7,705
Thereafter	15,991
	$ 58,802

Report Element Properties

Properties | Labels | References | Occurrences | To Do

Report Standard Label	Schedule of Future Minimum Rental Payments Receivable for Operating Leases [Table Text Block]
Base Standard Label	
Documentation	Tabular disclosure of future minimum payments receivable in the aggregate and for each of the five succeeding fiscal years for operating leases having initial or remaining non-cancelable lease terms in excess of one year.
Class	[Concept] Text Block (HTML)
Prefix	ewd
Balance Type	
Period Type	For Period (duration)
Data Type	Text Block (HTML) (nonnum:textBlockItemType)
Name	ewd:ScheduleOfFutureMinimumRentalPaymentsReceivableForOperatingLeasesTableTextBlock
ID	ewd_ScheduleOfFutureMinimumRentalPaymentsReceivableForOperatingLeasesTableTextBlock

Component: (Network and Table)

Network	40701 - Disclosure - **Commitments and Contingencies (Details)**
Table	Implied [Table]

Reporting Entity [Axis]	0001431766 http://www.sec.gov/CIK
Period [Axis]	2015-12-31

Drop Column Fields Here

Implied [Line Items]	Fact Value
Commitments and Contingencies	
Minimum future rentals due under non-cancelable operating leases	
2016	10,079,000
2017	8,499,000
2018	8,620,000
2019	7,908,000
2020	7,705,000
Thereafter	15,991,000
Total	58,802,000

Report Element Properties

Properties | Labels | References | Occurrences | To Do

Report Standard Label	Operating Leases, Future Minimum Payments Receivable
Base Standard Label	Operating Leases, Future Minimum Payments Receivable
Documentation	Future minimum rental payments in aggregate as of the balance sheet date under operating leases.
Class	[Concept] Monetary
Prefix	us-gaap
Balance Type	Debit
Period Type	As Of (instant)
Data Type	Monetary (xbrli:monetaryItemType)
Name	us-gaap:OperatingLeasesFutureMinimumPaymentsReceivable
ID	us-gaap_OperatingLeasesFutureMinimumPaymentsReceivable

GRIFFIN INDUSTRIAL REALTY, INC. *(US GAAP XBRL)*

Component: (Network and Table)

Network	31003 - Disclosure - **Operating Leases (Tables)**
Table	Schedule of Operating Leased Assets [Table]

Reporting Entity [Axis]	0001037390 http://www.sec.gov/CIK
Period [Axis]	2014-12-01/2015-11-30
Property Subject to or Available for Operating Lease [Axis]	Griffin Land's leases

Drop Column Fields Here

Operating Leases	
	Fact Value
Schedule of future minimum rentals, including tenant reimbursements, to be received under noncancelable leases	

Future minimum rental payments, including expected tenant reimbursements, to be received under noncancelable leases as of November 30, 2015 were:

2016	$	22,804
2017		21,337
2018		18,038
2019		15,493
2020		13,150
Later years		24,360
	$	115,182

Report Element Properties

Properties | Labels | References | Occurrences | To Do

Report Standard Label	Schedule of Property Subject to or Available for Operating Lease [Table Text Block]
Base Standard Label	Schedule of Property Subject to or Available for Operating Lease [Table Text Block]
Documentation	Tabular disclosure of lessor's property under leasing agreements and property available for lease (not currently under lease) by property class, the gross amount, accumulated depreciation and net amount of as of the balance sheet date.
Class	[Concept] Text Block (HTML)
Prefix	us-gaap
Balance Type	
Period Type	For Period (duration)
Data Type	Text Block (HTML) (nonnum:textBlockItemType)
Name	us-gaap:ScheduleOfPropertySubjectToOrAvailableForOperatingLeaseTextBlock
ID	us-gaap_ScheduleOfPropertySubjectToOrAvailableForOperatingLeaseTextBlock

Component: (Network and Table)

Network	41001 - Disclosure - **Operating Leases (Details)**
Table	Property Subject to or Available for Operating Lease, by Major Property Class [Table]

Reporting Entity [Axis]	0001037390 http://www.sec.gov/CIK

Operating Leases	Lease Arrangement, Type [...	Property Subject to or Avail...	2014-12-01/2015-11-30
Operating leases of lessor, future minimum rentals to be received			
2016	Lease Arrangement, Type [Domain]	Leasing of industrial, flex and office space and the lease of the farm in Florida	22,804,000
2017	Lease Arrangement, Type [Domain]	Leasing of industrial, flex and office space and the lease of the farm in Florida	21,337,000
2018	Lease Arrangement, Type [Domain]	Leasing of industrial, flex and office space and the lease of the farm in Florida	18,038,000
2019	Lease Arrangement, Type [Domain]	Leasing of industrial, flex and office space and the lease of the farm in Florida	15,493,000
2020	Lease Arrangement, Type [Domain]	Leasing of industrial, flex and office space and the lease of the farm in Florida	13,150,000
Later years	Lease Arrangement, Type [Domain]	Leasing of industrial, flex and office space and the lease of the farm in Florida	24,360,000
Total	Lease Arrangement, Type [Domain]	Leasing of industrial, flex and office space and the lease of the farm in Florida	115,182,000
Operating leases of lessee, future mi... **payments**			
2016			149,000
Rental expense			201,000

Report Element Properties

Properties | Labels | References | Occurrences | To Do

Report Standard Label	Operating Leases, Future Minimum Payments Receivable
Base Standard Label	Operating Leases, Future Minimum Payments Receivable
Documentation	Future minimum rental payments in aggregate as of the balance sheet date under operating leases.
Class	[Concept] Monetary
Prefix	us-gaap
Balance Type	Debit
Period Type	As Of (instant)
Data Type	Monetary (xbrli:monetaryItemType)
Name	us-gaap:OperatingLeasesFutureMinimumPaymentsReceivable
ID	us-gaap_OperatingLeasesFutureMinimumPaymentsReceivable

HCP, INC. *(US GAAP XBRL)*

Left Panel

Component: (Network and Table)

Network	31503 - Disclosure - **Future Minimum Rents (Tables)**
Table	Implied [Table]

Reporting Entity [Axis]	0000765880 http://www.sec.gov/CIK
Period [Axis]	2015-12-31

Drop Column Fields Here

Implied [Line Items]	Fact Value
Future Minimum Rents	
Future minimum lease payments to be received, excluding operating expense reimbursements, from tenants under non-cancelable operating leases	Future minimum lease payments to be received, excluding operating expense reimbursements, from tenants under non-cancelable operating leases as of December 31, 2015, are as follow (in thousands):

Year	Amount
2016	$ 1,140,375
2017	1,062,781
2018	989,886
2019	842,278
2020	695,268
Thereafter	3,601,248
	$ 8,331,836

Report Element Properties

Tabs: Properties | Labels | References | Occurrences | To Do

Report Standard Label	Schedule of Future Minimum Rental Payments for Operating Leases [Table Text Block]
Base Standard Label	Schedule of Future Minimum Rental Payments for Operating Leases [Table Text Block]
Documentation	Tabular disclosure of future minimum payments required in the aggregate and for each of the five succeeding fiscal years for operating leases having initial or remaining noncancelable lease terms in excess of one year and the total minimum rentals to be received in the future under noncancelable subleases as of the balance sheet date.
Class	[Concept] Text Block (HTML)
Prefix	us-gaap
Balance Type	
Period Type	For Period (duration)
Data Type	Text Block (HTML) (nonnum:textBlockItemType)
Name	us-gaap:ScheduleOfFutureMinimumRentalPaymentsForOperatingLeasesTableTextBlock
ID	us-gaap_ScheduleOfFutureMinimumRentalPaymentsForOperatingLeasesTableTextBlock

Right Panel

Component: (Network and Table)

Network	41501 - Disclosure - **Future Minimum Rent (Details)**
Table	Implied [Table]

Reporting Entity [Axis]	0000765880 http://www.sec.gov/CIK
Period [Axis]	2015-12-31

Drop Column Fields Here

Implied [Line Items]	Fact Value
Future Minimum Rents	
Future minimum lease payments received	
2016	1,140,375,000
2017	1,062,781,000
2018	989,886,000
2019	842,278,000
2020	695,268,000
Thereafter	3,601,248,000
Total	8,331,836,000

Report Element Properties

Tabs: Properties | Labels | References | Occurrences | To Do

Report Standard Label	Operating Leases, Future Minimum Payments Receivable
Base Standard Label	Operating Leases, Future Minimum Payments Receivable
Documentation	Future minimum rental payments in aggregate as of the balance sheet date under operating leases.
Class	[Concept] Monetary
Prefix	us-gaap
Balance Type	Debit
Period Type	As Of (instant)
Data Type	Monetary (xbrli:monetaryItemType)
Name	us-gaap:OperatingLeasesFutureMinimumPaymentsReceivable
ID	us-gaap_OperatingLeasesFutureMinimumPaymentsReceivable

Hewlett Packard Enterprise Co, *(EXTENSION)*

http://www.sec.gov/Archives/edgar/data/1645590/000104746915009279/hpe-20151031.xml

Left Panel

Component: (Network and Table)

Network	40803 - Disclosure - **Financing Receivables and Operating Leases (Tables)**
Table	Implied [Table]

Reporting Entity [Axis]	0001645590 http://www.sec.gov/CIK
Period [Axis]	2014-11-01/2015-10-31

Drop Column Fields Here

Implied [Line Items]	Fact Value

Minimum future rentals on non-cancelable operating leases

As of October 31, 2015, minimum future rentals on non-cancelable operating leases related to leased equipment were as follows:

	2016	2017	2018	2019	2020	Thereafter	Total
				In millions			
Minimum future rentals on non-cancelable operating leases	$ 1,526	$ 1,038	$ 550	$ 219	$ 76	$ 17	$ 3,426

Report Element Properties

Properties | Labels | References | Occurrences | To Do

Report Standard Label	Schedule of Lease Payments Receivable under Operating Lease [Text Block]
Base Standard Label	
Documentation	Schedule of the future minimum lease payments receivable under non-cancelable operating leases.
Class	[Concept] Text Block (HTML)
Prefix	hpe
Balance Type	
Period Type	For Period (duration)
Data Type	Text Block (HTML) (nonnum:textBlockItemType)
Name	hpe:ScheduleOfLeasePaymentsReceivableUnderOperatingLeaseTextBlock
ID	hpe_ScheduleOfLeasePaymentsReceivableUnderOperatingLeaseTextBlock

Right Panel

Component: (Network and Table)

Network	40802 - Disclosure - **Financing Receivables and Operating Leases (Detail 2)**
Table	Implied [Table]

Reporting Entity [Axis]	0001645590 http://www.sec.gov/CIK
Internal Credit Assessment [Axis]	Internal Credit Assessment [Domain]

Period [Axis]

Implied [Line Items]	2014-11-01/2015-10-31	2013-11-01/2014-10-31	2012-11-01/2013-10-31
Provision for doubtful accounts	25,000,000	30,000,000	38,000,000
Deductions, net of recoveries	(41,000,000)	(50,000,000)	(56,000,000)
Balance at end of period	95,000,000	111,000,000	131,000,000
Gross financing receivables collectively evaluated for loss	6,399,000,000	6,426,000,000	
Gross financing receivables individually evaluated for loss			
Allowance for financing receivables collectively evaluated for loss			
Allowance for financing receivables individually evaluated for loss			
Period past due, after which account is put on non-accrual status			
Aging and non-accrual status of gross financing receivables			
Current 1-30 days			
Past due 31-60 days			
Past due 61-90 days			
Past due >90 days			
Unbilled sales-type and direct-financing lease receivables			
Gross financing receivables on non-accrual status			
Gross financing receivables 90 days past due and still accruing interest			
Operating lease assets			
Equipment leased to customers			
Accumulated depreciation	(1,513,000,000)	(1,541,000,000)	
Operating lease assets, net	2,915,000,000	2,792,000,000	
Minimum future rentals on non-cancelable operating leases:			
2016	1,526,000,000		
2017	1,038,000,000		
2018	550,000,000		
2019	219,000,000		
2020	76,000,000		
Thereafter	17,000,000		
Total	3,426,000,000		

Report Element Properties

Properties | Labels | References | Occurrences | To Do

Report Standard Label	Operating Leases, Future Minimum Payments Receivable
Base Standard Label	Operating Leases, Future Minimum Payments Receivable
Documentation	Future minimum rental payments in aggregate as of the balance sheet date under operating leases.
Class	[Concept] Monetary
Prefix	us-gaap
Balance Type	Debit
Period Type	As Of (instant)
Data Type	Monetary (xbrli:monetaryItemType)
Name	us-gaap:OperatingLeasesFutureMinimumPaymentsReceivable
ID	us-gaap_OperatingLeasesFutureMinimumPaymentsReceivable

HP Inc. *(EXTENSION)*

Component: (Network and Table)

Network	20803 - Disclosure - **Financing Receivables and Operating Leases (Tables)**
Table	Implied [Table]

Reporting Entity [Axis]	0000047217 http://www.sec.gov/CIK
Period [Axis]	2014-11-01/2015-10-31

Drop Column Fields Here

Implied [Line Items]	
	Fact Value

Minimum future rentals on non-cancelable operating leases

As of October 31, 2015, minimum future rentals on non-cancelable operating leases related to leased equipment were as follows:

Fiscal year	In millions
2016	$ 1,439
2017	973
2018	508
2019	200
2020	70
Thereafter	17
Total	$ 3,207

Report Element Properties

Properties | Labels | References | Occurrences | To Do

Report Standard Label	Schedule of Lease Payments Receivable under Operating Lease [Text Block]
Base Standard Label	
Documentation	Schedule of the future minimum lease payments receivable under non-cancelable operating leases.
Class	[Concept] Text Block (HTML)
Prefix	hpq
Balance Type	
Period Type	For Period (duration)
Data Type	Text Block (HTML) (nonnum:textBlockItemType)
Name	hpq:ScheduleOfLeasePaymentsReceivableUnderOperatingLeaseTextBlock
ID	hpq_ScheduleOfLeasePaymentsReceivableUnderOperatingLeaseTextBlock

Component: (Network and Table)

Network	40802 - Disclosure - **Financing Receivables and Operating Leases (Detail 2)**
Table	Implied [Table]

Reporting Entity [Axis]	0000047217 http://www.sec.gov/CIK
Internal Credit Assessment [Axis]	Internal Credit Assessment [Domain]

Period [Axis] ▼

Implied [Line Items]	2014-11-01/2015-10-31	2013-11-01/2014-10-31	2012-11-01/2013-10-31
Provision for doubtful accounts	25,000,000	30,000,000	38,000,000
Deductions, net of recoveries	(41,000,000)	(50,000,000)	(56,000,000)
Balance at end of period	95,000,000	111,000,000	131,000,000
Gross financing receivables collectively evaluated for loss	6,433,000,000	6,378,000,000	
Gross financing receivables individually evaluated for loss	256,000,000	292,000,000	
Allowance for financing receivables collectively evaluated for loss	82,000,000	92,000,000	
Allowance for financing receivables individually evaluated for loss			
Period past due, after which account is put on non-accrual status			
Aging and non-accrual status of gross financing receivables			
Current 1-30 days			
Past due 31-60 days			
Past due 61-90 days			
Past due >90 days			
Unbilled sales-type and direct-financing lease receivables			
Gross financing receivables on non-accrual status			
Gross financing receivables 90 days past due and still accruing interest			
Operating lease assets			
Equipment leased to customers			
Accumulated depreciation			
Operating lease assets, net			
Minimum future rentals on non-cancelable operating leases:			
2016	1,439,000,000		
2017	973,000,000		
2018	508,000,000		
2019	200,000,000		
2020	70,000,000		
Thereafter	17,000,000		
Total	3,207,000,000		

Report Element Properties

Properties | Labels | References | Occurrences | To Do

Report Standard Label	Operating Leases, Future Minimum Payments Receivable
Base Standard Label	Operating Leases, Future Minimum Payments Receivable
Documentation	Future minimum rental payments in aggregate as of the balance sheet date under operating leases.
Class	[Concept] Monetary
Prefix	us-gaap
Balance Type	Debit
Period Type	As Of (instant)
Data Type	Monetary (xbrli:monetaryItemType)
Name	us-gaap:OperatingLeasesFutureMinimumPaymentsReceivable
ID	us-gaap_OperatingLeasesFutureMinimumPaymentsReceivable

IRONWOOD PHARMACEUTICALS INC *(EXTENSION)* (NOTE: Capital and Operating Lease Disclosures are COMBINED, CREATES extension)

Component: (Network and Table)

Network	31103 - Disclosure **Commitments and Contingencies (Tables)**
Table	Implied [Table]

Reporting Entity [Axis]	0001446847 http://www.sec.gov/CIK
Period [Axis]	2015-01-01/2015-12-31

Drop Column Fields Here

Implied [Line Items]	Fact Value
Commitments and Contingencies	
Schedule of future minimum lease payments under all non-cancelable lease arrangements	

At December 31, 2015, future minimum lease payments under all non-cancelable lease arrangements we follows (in thousands):

	Operating Lease Payments	Lease Payments to be Received from Subleases	Net Operating Lease Payments	Capital Lease Payments
2016	$ 15,617	$ (5,740)	$ 9,878	$ 2,756
2017	16,170	(5,665)	10,505	253
2018	635	(476)	159	85
Total future minimum lease payments	$ 32,422	$ (11,881)	$ 20,542	$ 3,094
Less: amounts representing interest				(157)
Capital lease obligations at December 31, 2015				2,937
Less: current portion of capital lease obligations				(2,631)
Capital lease Obligations, net of current portion				$ 306

Report Element Properties

Properties | Labels | References | Occurrences | To Do

Report Standard Label	Schedule of Future Minimum Lease Payments for Operating Leases and Capital Leases [Table Text Block]
Base Standard Label	
Documentation	Tabular disclosure of future minimum payments required in the aggregate and for each of the five...
Class	[Concept] Text Block (HTML)
Prefix	irwd
Balance Type	
Period Type	For Period (duration)
Data Type	Text Block (HTML) (nonnum:textBlockItemType)
Name	irwd:ScheduleOfFutureMinimumLeasePaymentsForOperatingLeasesAndCapitalLeasesTableTextBlock
ID	irwd_ScheduleOfFutureMinimumLeasePaymentsForOperatingLeasesAndCapitalLeasesTableTextBlock

Component: (Network and Table)

Network	41103 - Disclosure **Commitments and Contingencies (Details 3)**
Table	Schedule of Operating Leased Assets [Table]

Reporting Entity [Axis]	0001446847 http://www.sec.gov/CIK

Operating lease	Operati...
Sublease income	Continui...
Future minimum lease payments under Operating Lease Payments	
2016	Operatin...
2017	Operatin...
2018	Operatin...
Total future minimum lease payments	Operatin...

Future minimum Lease Payments to be Received from Subleases			
2016	Operating Activities [Domain]	Subleases	(5,740,000)
2017	Operating Activities [Domain]	Subleases	(5,665,000)
2018	Operating Activities [Domain]	Subleases	(476,000)
Total future minimum lease payments	Operating Activities [Domain]	Subleases	(11,881,000)

Report Element Properties

Properties | Labels | References | Occurrences | To Do

Report Standard Label	Operating Leases, Future Minimum Payments Receivable
Base Standard Label	Operating Leases, Future Minimum Payments Receivable
Documentation	Future minimum rental payments in aggregate as of the balance sheet date under operating leases.
Class	[Concept] Monetary
Prefix	us-gaap
Balance Type	Debit
Period Type	As Of (instant)
Data Type	Monetary (xbrli:monetaryItemType)
Name	us-gaap:OperatingLeasesFutureMinimumPaymentsReceivable
ID	us-gaap_OperatingLeasesFutureMinimumPaymentsReceivable

Landmark Infrastructure Partners LP *(EXTENSION)*

http://www.sec.gov/Archives/edgar/data/1615346/000155837016003212/lmrk-20151231.xml

Component: (Network and Table)

Network	30603 - Disclosure - **Future Minimum Rents (Tables)**
Table	Implied [Table]

Reporting Entity [Axis]	0001615346 http://www.sec.gov/CIK
Period [Axis]	2015-12-31

Drop Column Fields Here

Implied [Line Items]	Fact Value
Future Minimum Rents	

Future minimum receipts from tenants

2016	$	3,486,319
2017		3,480,844
2018		3,399,038
2019		3,282,427
2020		3,248,570
Thereafter		27,173,780
Total	$	44,070,978

Report Element Properties

Properties	Labels	References	Occurrences	To Do

Report Standard Label	Schedule Of Future Minimum Rent From Tenants For Operating Leases Table TextBlock
Base Standard Label	
Documentation	Tabular disclosure of future minimum rentals to be received, in the aggregate and for each of the five succeeding fiscal years, for leases with non cancellable terms, including cancellable leases where the tenant is economically compelled to extend the lease term, as of the balance sheet date.
Class	[Concept] Text Block (HTML)
Prefix	lmrk
Balance Type	
Period Type	For Period (duration)
Data Type	Text Block (HTML) (nonnum:textBlockItemType)
Name	lmrk:ScheduleOfFutureMinimumRentFromTenantsForOperatingLeasesTableTextblock
ID	lmrk_ScheduleOfFutureMinimumRentFromTenantsForOperatingLeasesTableTextblock

Component: (Network and Table)

Network	40601 - Disclosure - **Future Minimum Rents (Details)**
Table	Implied [Table]

Reporting Entity [Axis]	0001615346 http://www.sec.gov/CIK
Period [Axis]	2015-12-31

Drop Column Fields Here

Implied [Line Items]	Fact Value
Future Minimum Rents	
2016	3,486,319
2017	3,480,844
2018	3,399,038
2019	3,282,427
2020	3,248,570
Thereafter	27,173,780
Total	44,070,978

Report Element Properties

Properties	Labels	References	Occurrences	To Do

Report Standard Label	Operating Leases, Future Minimum Payments Receivable
Base Standard Label	Operating Leases, Future Minimum Payments Receivable
Documentation	Future minimum rental payments in aggregate as of the balance sheet date under operating leases.
Class	[Concept] Monetary
Prefix	us-gaap
Balance Type	Debit
Period Type	As Of (instant)
Data Type	Monetary (xbrli:monetaryItemType)
Name	us-gaap:OperatingLeasesFutureMinimumPaymentsReceivable
ID	us-gaap_OperatingLeasesFutureMinimumPaymentsReceivable

MARKWEST ENERGY PARTNERS L P *(EXTENSION)*

Component: (Network and Table)

Network	32003 - Disclosure - **Lease Operations (Tables)**
Table	Implied [Table]

Reporting Entity [Axis]	0001166036 http://www.sec.gov/CIK
Period [Axis]	2014-01-01/2014-12-31

Drop Column Fields Here

Implied [Line Items]	Fact Value
Lease Operations	
Schedule of minimum future rentals on non-cancellable operating leases	The following is a schedule of minimum future rentals on the non-cancellable operating leases as of December 31, 2014 (in thousands):

Year ending December 31,

2015	$ 149,105
2016	159,747
2017	163,928
2018	164,084
2019	163,962
2020 and thereafter	634,876
Total minimum future rentals	$ 1,435,702

Report Element Properties

Properties | Labels | References | Occurrences | To Do

Report Standard Label	Schedule of Future Minimum Rental Payments Receivable for Operating Leases [Table Text Block]
Base Standard Label	
Documentation	Tabular disclosure of future minimum payments receivable in the aggregate and for each of the five succeeding fiscal years for operating leases having initial or remaining noncancelable lease terms in excess of one year.
Class	[Concept] Text Block (HTML)
Prefix	mwe
Balance Type	
Period Type	For Period (duration)
Data Type	Text Block (HTML) (nonnum:textBlockItemType)
Name	mwe:ScheduleOfFutureMinimumRentalPaymentsReceivableForOperatingLeasesTableTextBlock
ID	mwe_ScheduleOfFutureMinimumRentalPaymentsReceivableForOperatingLeasesTableTextBlock

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Component: (Network and Table)

Network	42001 - Disclosure - **Lease Operations (Details)**
Table	Property Subject to or Available for Operating Lease, by Major Property Class [Table]

Reporting Entity [Axis]	0001166036 http://www.sec.gov/CIK

Period [Axis]

Lease operations	Major Property Class [Ax...	2014-01-01/2014-12-31	2013-01-01/
Revenue from lease arrangements	Major Property Class [Domain]	174,700,000	
Contingent lease payments received	Major Property Class [Domain]	15,600,000	
Minimum future rentals on the non-cancellable operating leases			
2015	Major Property Class [Domain]	149,105,000	
2016	Major Property Class [Domain]	159,747,000	
2017	Major Property Class [Domain]	163,928,000	
2018	Major Property Class [Domain]	164,084,000	
2019	Major Property Class [Domain]	163,962,000	
2020 and thereafter	Major Property Class [Domain]	634,876,000	
Total minimum future rentals	Major Property Class [Domain]	1,435,702,000	

Investment in assets held for operating lease by major classes

Property, plant and equipment

Less: accumulated depreciation

Total pro...

Report Element Properties

Properties | Labels | References | Occurrences | To Do

Report Standard Label	Operating Leases, Future Minimum Payments Receivable
Base Standard Label	Operating Leases, Future Minimum Payments Receivable
Documentation	Future minimum rental payments in aggregate as of the balance sheet date under operating leases.
Class	[Concept] Monetary
Prefix	us-gaap
Balance Type	Debit
Period Type	As Of (instant)
Data Type	Monetary (xbrli:monetaryItemType)
Name	us-gaap:OperatingLeasesFutureMinimumPaymentsReceivable
ID	us-gaap_OperatingLeasesFutureMinimumPaymentsReceivable

NEW ENGLAND REALTY ASSOCIATES LIMITED PARTNERSHIP (EXTENSION)

Component: (Network and Table)

Network	31003 - Disclosure - **RENTAL INCOME (Tables)**
Table	Implied [Table]

Reporting Entity [Axis]	0000746514 http://www.sec.gov/CIK
Period [Axis]	2015-01-01/2015-12-31

Drop Column Fields Here

Implied [Line Items]	Fact Value
RENTAL INCOME	
Schedule of minimum future annual rental income on non-cancellable operating leases	

Approximately 8% was related to commercial properties, which have minimum future annual rental income on non-cancellable operating leases at December 31, 2015 as follows:

	Commercial Property Leases
2016	$ 2,826,000
2017	2,205,000
2018	1,922,000
2019	1,442,000
2020	869,000
Thereafter	796,000
	$ 10,060,000

Report Element Properties

Properties | Labels | References | Occurrences | To Do

Report Standard Label	Schedule of Future Minimum Payments Receivable from Operating Leases [Table Text Block]
Base Standard Label	
Documentation	Tabular disclosure of future minimum rental receivable in the aggregate and for each of the five succeeding fiscal years for noncancelable operating leases.
Class	[Concept] Text Block (HTML)
Prefix	nen
Balance Type	
Period Type	For Period (duration)
Data Type	Text Block (HTML) (nonnum:textBlockItemType)
Name	nen:ScheduleOfFutureMinimumPaymentsReceivableFromOperatingLeasesTableTextBlock
ID	nen_ScheduleOfFutureMinimumPaymentsReceivableFromOperatingLeasesTableTextBlock

Component: (Network and Table)

Network	41001 - Disclosure - **RENTAL INCOME (Details)**
Table	Implied [Table]

Reporting Entity [Axis]	0000746514 http://www.sec.gov/CIK

Implied [Line Items]	Period [Axis]	
	2015-01-01/2015-12-31	2014-01-01/2014-12-31
RENTAL INCOME		
Percentage of rental income related to residential apartments and condominium units with leases of one year or less	0.92	
Maximum period of non-cancelable operating lease	1 year	
Percentage of rental income related to commercial properties	0.08	
Minimum future rental income		
2016	2,826,000	
2017	2,205,000	
2018	1,922,000	
2019	1,442,000	
2020	869,000	
Thereafter	796,000	
Commercial Property Leases	10,060,000	
Aggregate contingent rentals from continuing operations	683,000	638,000

Report Element Properties

Properties | Labels | References | Occurrences | To Do

Report Standard Label	Operating Leases, Future Minimum Payments Receivable
Base Standard Label	Operating Leases, Future Minimum Payments Receivable
Documentation	Future minimum rental payments in aggregate as of the balance sheet date under operating leases.
Class	[Concept] Monetary
Prefix	us-gaap
Balance Type	Debit
Period Type	As Of (instant)
Data Type	Monetary (xbrli:monetaryItemType)
Name	us-gaap:OperatingLeasesFutureMinimumPaymentsReceivable
ID	us-gaap_OperatingLeasesFutureMinimumPaymentsReceivable

NEWPORT CORP *(EXTENSION)*

http://www.sec.gov/Archives/edgar/data/225263/000110465916101715/newp-20160102.xml

Component: (Network and Table)

Network	30903 - Disclosure - **COMMITMENTS AND CONTINGENCIES (Tables)**
Table	Implied [Table]

Reporting Entity [Axis]	0000225263 http://www.sec.gov/CIK
Period [Axis]	2016-01-02

Drop Column Fields Here

Implied [Line Items]	Fact Value
Schedule of future minimum rental payments receivable under the terms of the sublease	

Future minimum rentals to be received under such sublease as of January 2, 2016 were as follows:

(In thousands)	Operating Leases
Payments Due By Period:	
2016	$ 345
2017	427
2018	488
2019	494
Total minimum sublease payments	$ 1,754

Report Element Properties

Properties | Labels | References | Occurrences | To Do

Report Standard Label	Schedule of Future Minimum Rental Payments to be Received under Subleases [Table Text Block]
Base Standard Label	
Documentation	Tabular disclosure of future minimum rental payments to be received under subleases.
Class	[Concept] Text Block (HTML)
Prefix	newp
Balance Type	
Period Type	For Period (duration)
Data Type	Text Block (HTML) (nonnum:textBlockItemType)
Name	newp:ScheduleOfFutureMinimumRentalPaymentsToBeReceivedUnderSubleasesTableTextBlock
ID	newp_ScheduleOfFutureMinimumRentalPaymentsToBeReceivedUnderSubleasesTableTextBlock

Component: (Network and Table)

Network	40902 - Disclosure - **COMMITMENTS AND CONTINGENCIES - Future Minimum Rentals to be Received under Subleases (Details**
Table	Implied [Table]

Reporting Entity [Axis]	0000225263 http://www.sec.gov/CIK
Period [Axis]	2016-01-02

Drop Column Fields Here

Implied [Line Items]	Fact Value
COMMITMENTS AND CONTINGENCIES	
Sublease payments	
Number of facilities under non-cancelable sublease	1
2016	345,000
2017	427,000
2018	488,000
2019	494,000
Total minimum sublease payments	1,754,000

Report Element Properties

Properties | Labels | References | Occurrences | To Do

Report Standard Label	Operating Leases, Future Minimum Payments Receivable
Base Standard Label	Operating Leases, Future Minimum Payments Receivable
Documentation	Future minimum rental payments in aggregate as of the balance sheet date under operating leases.
Class	[Concept] Monetary
Prefix	us-gaap
Balance Type	Debit
Period Type	As Of (instant)
Data Type	Monetary (xbrli:monetaryItemType)
Name	us-gaap:OperatingLeasesFutureMinimumPaymentsReceivable
ID	us-gaap_OperatingLeasesFutureMinimumPaymentsReceivable

PLUG POWER INC *(US GAAP XBRL)* **(NOTE: Combines lessor/lessee in Level 3 Disclosure Text Block, but does NOT create an extension)**

Component: (Network and Table)

Network	31603 - Disclosure - **Commitment and Contingencies (Tables)**
Table	Implied [Table]

Reporting Entity [Axis]	0001093691 http://www.sec.gov/CIK
Period [Axis]	2015-01-01/2015-12-31

Drop Column Fields Here

Implied [Line Items]	Fact Value

Commitments and Contingencies.

Schedule of Future Minimum Rental Payments for Operating Leases

Future minimum lease payments under non-cancelable operating leases (with initial or remaining lease terms in excess of one year) as of December 31, 2015 are (in thousands):

	As Lessor	As Lessee
2016	$ 10,411	$ 11,773
2017	10,411	11,794
2018	10,411	11,577
2019	10,411	10,386
2020	9,255	9,249
2021 and thereafter	5,022	5,503
Total future minimum lease payments	$ 55,921	$ 60,282

Report Element Properties

Properties | Labels | References | Occurrences | To Do

Report Standard Label	Schedule of Future Minimum Rental Payments for Operating Leases [Table Text Block]
Base Standard Label	Schedule of Future Minimum Rental Payments for Operating Leases [Table Text Block]
Documentation	Tabular disclosure of future minimum payments required in the aggregate and for each of the five succeeding fiscal years for operating leases having initial or remaining noncancelable lease terms in excess of one year and the total minimum rentals to be received in the future under noncancelable subleases as of the balance sheet date.
Class	[Concept] Text Block (HTML)
Prefix	us-gaap
Balance Type	
Period Type	For Period (duration)
Data Type	Text Block (HTML) (nonnum:textBlockItemType)
Name	us-gaap:ScheduleOfFutureMinimumRentalPaymentsForOperatingLeasesTableTextBlock
ID	us-gaap_ScheduleOfFutureMinimumRentalPaymentsForOperatingLeasesTableTextBlock

Component: (Network and Table)

Network	41601 - Disclosure - **Commitment and Contingencies - Leases (Details)**
Table	Implied [Table]

Reporting Entity [Axis]	0001093691 http://www.sec.gov/CIK
Customer [Axis]	Customer [Domain]
Concentration Risk Type [Axis]	Concentration Risk Type [Domain]
Concentration Risk Benchmark [Axis]	Concentration Risk Benchmark [Domain]

Implied [Line Items]	Period [Axis]		
	2015-01-01/2015-12-31	2014-01-01/2014-12-31	20
Commitments and Contingencies.			
Summary Of Future Minimum Lease Payments Under Non Cancelable Operating Leases Abstract			
As Lessor			
2016	10,411,000		
2017	10,411,000		
2018	10,411,000		
2019	10,411,000		
2020	9,255,000		
2021 and thereafter	5,022,000		
Total future minimum lease payments	55,921,000		
As Lessee			
2016			
2017			
2018			
2019			
2020			
2021 and therea			
Rental expense f			
Prepaid Rent An			
Cash received fo			
Short term portic			
Aggregate sale p			
Cash received in			
Amount receivab			
Cash held in esci			

Report Element Properties

Properties | Labels | References | Occurrences | To Do

Report Standard Label	Operating Leases, Future Minimum Payments Receivable
Base Standard Label	Operating Leases, Future Minimum Payments Receivable
Documentation	Future minimum rental payments in aggregate as of the balance sheet date under operating leases.
Class	[Concept] Monetary
Prefix	us-gaap
Balance Type	Debit
Period Type	As Of (instant)
Data Type	Monetary (xbrli:monetaryItemType)
Name	us-gaap:OperatingLeasesFutureMinimumPaymentsReceivable
ID	us-gaap_OperatingLeasesFutureMinimumPaymentsReceivable

RIGEL PHARMACEUTICALS INC *(US GAAP XBRL)* (NOTE: Combines payable, receivable, and net, uses EXISTING US GAAP Taxonomy Concept)

SIMON PROPERTY GROUP INC /DE/ (EXTENSION)

http://www.sec.gov/Archives/edgar/data/1063761/000104746916010465/spg-20151231.xml

Left panel:

Component: (Network and Table)
Network 80903 - Disclosure - Rentals under Operating Leases (Tables)
Table Implied [Table]

| Reporting Entity [Axis] | 0001063761 http://www.sec.gov/CIK |
| Period [Axis] | 2015-12-31 |

Drop Column Fields Here

| Implied [Line Items] | Fact Value |

Rentals under Operating Leases

Schedule of future minimum rentals to be received under non-cancelable tenant operating leases for each of the next five years and thereafter

Future minimum rentals to be received under non-cancelable tenant operating leases for each of the next five years and thereafter, excluding tenant reimbursements of operating expenses and percentage rent based on tenant sales volume as of December 31, 2015 are as follows:

2016	$	2,754,732
2017		2,516,302
2018		2,230,521
2019		1,948,366
2020		1,714,945
Thereafter		4,823,612
	$	15,988,478

Report Element Properties

Properties | Labels | References | Occurrences | To Do

Report Standard Label	Schedule of Future Minimum Rental Receivable under Operating Leases [Table Text Block]
Base Standard Label	
Documentation	Tabular disclosure of the future minimum lease receivables as of the date of the latest balance sheet presented, in the aggregate and for each of the five succeeding fiscal years, under non-cancelable tenant operating leases.
Class	[Concept] Text Block (HTML)
Prefix	spg
Balance Type	
Period Type	For Period (duration)
Data Type	Text Block (HTML) (nonnum:textBlockItemType)
Name	spg:ScheduleOfFutureMinimumRentalReceivableUnderOperatingLeasesTableTextBlock
ID	spg_ScheduleOfFutureMinimumRentalReceivableUnderOperatingLeasesTableTextBlock

Right panel:

Component: (Network and Table)
Network 40901 - Disclosure - Rentals under Operating Leases (Details)
Table Implied [Table]

| Reporting Entity [Axis] | 0001063761 http://www.sec.gov/CIK |
| Period [Axis] | 2015-12-31 |

Drop Column Fields Here

| Implied [Line Items] | Fact Value |

Rentals under Operating Leases

Future minimum rentals to be received under noncancelable tenant operating leases	
2016	2,754,732,000
2017	2,516,302,000
2018	2,230,521,000
2019	1,948,366,000
2020	1,714,945,000
Thereafter	4,823,612,000
Future minimum rental receivables	15,988,478,000

Report Element Properties

Properties | Labels | References | Occurrences | To Do

Report Standard Label	Operating Leases, Future Minimum Payments Receivable
Base Standard Label	Operating Leases, Future Minimum Payments Receivable
Documentation	Future minimum rental payments in aggregate as of the balance sheet date under operating leases.
Class	[Concept] Monetary
Prefix	us-gaap
Balance Type	Debit
Period Type	As Of (instant)
Data Type	Monetary (xbrli:monetaryItemType)
Name	us-gaap:OperatingLeasesFutureMinimumPaymentsReceivable
ID	us-gaap_OperatingLeasesFutureMinimumPaymentsReceivable

SIMON PROPERTY GROUP L P /DE/ *(EXTENSION)*

Component: (Network and Table)

Network	50903 - Disclosure - **Rentals under Operating Leases (Tables)**
Table	Implied [Table]

Reporting Entity [Axis]	0001022344 http://www.sec.gov/CIK
Period [Axis]	2015-12-31

Drop Column Fields Here

Implied [Line Items]	Fact Value
Rentals under Operating Leases	
Schedule of future minimum rentals to be received under non-cancelable tenant operating leases for each of the next five years and thereafter	

Future minimum rentals to be received under non-cancelable tenant operating leases for each of the next five years and thereafter, excluding tenant reimbursements of operating expenses and percentage rent based on tenant sales volume as of December 31, 2015 are as follows:

2016	$	2,754,732
2017		2,516,302
2018		2,230,521
2019		1,948,366
2020		1,714,945
Thereafter		4,823,612
	$	15,988,478

Report Element Properties

Properties | Labels | References | Occurrences | To Do

Report Standard Label	Schedule of Future Minimum Rental Receivable under Operating Leases [Table Text Block]
Base Standard Label	
Documentation	Tabular disclosure of the future minimum lease receivables as of the date of the latest balance sheet presented, in the aggregate and for each of the five succeeding fiscal years, under noncancelable tenant operating leases.
Class	[Concept] Text Block (HTML)
Prefix	simon
Balance Type	
Period Type	For Period (duration)
Data Type	Text Block (HTML) (nonnum:textBlockItemType)
Name	simon:ScheduleOfFutureMinimumRentalReceivableUnderOperatingLeasesTableTextBlock
ID	simon_ScheduleOfFutureMinimumRentalReceivableUnderOperatingLeasesTableTextBlock

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Component: (Network and Table)

Network	40901 - Disclosure - **Rentals under Operating Leases (Details)**
Table	Implied [Table]

Reporting Entity [Axis]	0001022344 http://www.sec.gov/CIK
Period [Axis]	2015-12-31

Drop Column Fields Here

Implied [Line Items]	Fact Value
Rentals under Operating Leases	
Future minimum rentals to be received under noncancelable tenant operating leases	
2016	2,754,732,000
2017	2,516,302,000
2018	2,230,521,000
2019	1,948,366,000
2020	1,714,945,000
Thereafter	4,823,612,000
Future minimum rental receivables	15,988,478,000

Report Element Properties

Properties | Labels | References | Occurrences | To Do

Report Standard Label	Operating Leases, Future Minimum Payments Receivable
Base Standard Label	Operating Leases, Future Minimum Payments Receivable
Documentation	Future minimum rental payments in aggregate as of the balance sheet date under operating leases.
Class	[Concept] Monetary
Prefix	us-gaap
Balance Type	Debit
Period Type	As Of (instant)
Data Type	Monetary (xbrli:monetaryItemType)
Name	us-gaap:OperatingLeasesFutureMinimumPaymentsReceivable
ID	us-gaap_OperatingLeasesFutureMinimumPaymentsReceivable

STORE CAPITAL Corp *(EXTENSION)*

http://www.sec.gov/Archives/edgar/data/1538990/000155837016003522/stor-20151231.xml

Component: (Network and Table)

| Network | 30303 - Disclosure - **Investments (Tables)** |
| Table | Implied [Table] |

| Reporting Entity [Axis] | 0001538990 http://www.sec.gov/CIK |
| Period [Axis] | 2015-01-01/2015-12-31 |

Drop Column Fields Here

Implied [Line Items]	Fact Value
Schedule of future minimum rentals to be received under operating leases	Scheduled future minimum rentals to be received under the remaining noncancelable term of the operating leases at December 31, 2015, are as follows (in thousands):
2016	$ 314,265
2017	314,605
2018	314,699
2019	314,763
2020	313,047
Thereafter	3,031,799
Total future minimum rentals	$ 4,603,178

Report Element Properties

Properties | Labels | References | Occurrences | To Do

Report Standard Label	Schedule of future minimum rentals to be received under operating leases
Base Standard Label	
Documentation	Tabular disclosure of future minimum rentals to be received under the remaining noncancelable terms of the operating leases.
Class	[Concept] Text Block (HTML)
Prefix	stor
Balance Type	
Period Type	For Period (duration)
Data Type	Text Block (HTML) (nonnum:textBlockItemType)
Name	stor:ScheduleOfFutureMinimumRentalsToBeReceivedOperatingLeasesTableTextBlock
ID	stor_ScheduleOfFutureMinimumRentalsToBeReceivedOperatingLeasesTableTextBlock

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Component: (Network and Table)

| Network | 40304 - Disclosure - **Investments (Details 4)** |
| Table | Schedule of Finite-Lived Intangible Assets [Table] |

| Reporting Entity [Axis] | 0001538990 http://www.sec.gov/CIK |

Intangible Lease Assets	Finite-Lived Intangible Asse...	Income Statement Locatio...	2015-01-01/2015-12-31
	Major Class Name [Domain]	Income Statement Location [Domain]	6,100,000
2018	Finite-Lived Intangible Assets, Major Class Name [Domain]	Decrease to rental revenue	1,200,000
2019			
2020			
2020			
Weighted average remaining amortization period			

Report Element Properties

Properties | Labels | References | Occurrences | To Do

Report Standard Label	Operating Leases, Future Minimum Payments Receivable
Base Standard Label	Operating Leases, Future Minimum Payments Receivable
Documentation	Future minimum rental payments in aggregate as of the balance sheet date under operating leases.
Class	[Concept] Monetary
Prefix	us-gaap
Balance Type	Debit
Period Type	As Of (instant)
Data Type	Monetary (xbrli:monetaryItemType)
Name	us-gaap:OperatingLeasesFutureMinimumPaymentsReceivable
ID	us-gaap_OperatingLeasesFutureMinimumPaymentsReceivable

Accounting for Real Estate Investments

Typical number of renewal options			1
Remaining noncancelable lease term			
Number of real estate properties vacant not subject to lease	Finite-Lived Intangible Assets, Major Class Name [Domain]	Income Statement Location [Domain]	2

Future minimum rentals to be received under the remaining noncancelable term of the operating leases

2016	Finite-Lived Intangible Assets, Major Class Name [Domain]	Income Statement Location [Domain]	314,265,000
2017	Finite-Lived Intangible Assets, Major Class Name [Domain]	Income Statement Location [Domain]	314,605,000
2018	Finite-Lived Intangible Assets, Major Class Name [Domain]	Income Statement Location [Domain]	314,699,000
2019	Finite-Lived Intangible Assets, Major Class Name [Domain]	Income Statement Location [Domain]	314,763,000
2020	Finite-Lived Intangible Assets, Major Class Name [Domain]	Income Statement Location [Domain]	313,047,000
Thereafter	Finite-Lived Intangible Assets, Major Class Name [Domain]	Income Statement Location [Domain]	3,031,799,000
Total future minimum rentals	Finite-Lived Intangible Assets, Major Class Name [Domain]	Income Statement Location [Domain]	4,603,178,000

Territorial Bancorp Inc. *(EXTENSION)*

Component: (Network and Table)

| Network | 32203 - Disclosure - **Commitments (Tables)** |
| Table | Implied [Table] |

| Reporting Entity [Axis] | 0001447051 http://www.sec.gov/CIK |
| Period [Axis] | 2015-01-01/2015-12-31 |

Drop Column Fields Here

| Implied [Line Items] | Fact Value |

Schedule of future minimum rental income for noncancelable lease

(Dollars in thousands)

2016	$ 110
2017	110
2018	110
2019	110
2020	110
Thereafter	110
Total	$ 660

Report Element Properties

Properties | Labels | References | Occurrences | To Do

Report Standard Label	Schedule of Future Minimum Rental Payments to be Received for Lessor Operating Leases [Table Text Block]
Base Standard Label	
Documentation	Tabular disclosure of future minimum payments to be received in the aggregate and for each of the five succeeding fiscal years for lessor operating leases having initial or remaining noncancelable lease terms in excess of one year.
Class	[Concept] Text Block (HTML)
Prefix	tbnk
Balance Type	
Period Type	For Period (duration)
Data Type	Text Block (HTML) (nonnum:textBlockItemType)
Name	tbnk:ScheduleOfFutureMinimumRentalPaymentsToBeReceivedForLessorOperatingLeasesTableTextBlock
ID	tbnk_ScheduleOfFutureMinimumRentalPaymentsToBeReceivedForLessorOperatingLeasesTableTextBlock

Component: (Network and Table)

| Network | 42202 - Disclosure - **Commitments - Leases (Details 2)** |
| Table | Implied [Table] |

| Reporting Entity [Axis] | |

Report Element Properties

Properties | Labels | References | Occurrences | To Do

Report Standard Label	Operating Leases, Future Minimum Payments Receivable
Base Standard Label	Operating Leases, Future Minimum Payments Receivable
Documentation	Future minimum rental payments in aggregate as of the balance sheet date under operating leases.
Class	[Concept] Monetary
Prefix	us-gaap
Balance Type	Debit
Period Type	As Of (instant)
Data Type	Monetary (xbrli:monetaryItemType)
Name	us-gaap:OperatingLeasesFutureMinimumPaymentsReceivable
ID	us-gaap_OperatingLeasesFutureMinimumPaymentsReceivable

Implied [Line Items]			
Commitments			
Lease Commitments			
Minimum rental expense			
Future minimum rental commitments under all noncancelable operating leases			
2016			
2017			
2018			
2019			
2020			
Thereafter			
Future minimum rental income for noncancelable lease			
2016	110,000		
2017	110,000		
2018	110,000		
2019	110,000		
2020	110,000		
Thereafter	110,000		
Total	660,000		
Minimum rental income	110,000	110,000	110,000
Reserve Requirements			
Federal Reserve Bank reserve requirements	10,400,000	9,600,000	

TRAC Intermodal LLC *(EXTENSION)*

Component: (Network and Table)

| Network | 30303 - Disclosure - **Leasing Activity (Tables)** |
| Table | Implied [Table] |

| Reporting Entity [Axis] | 0001570774 http://www.sec.gov/CIK |
| Period [Axis] | 2015-01-01/2015-12-31 |

Drop Column Fields Here

Implied [Line Items]

Fact Value

Leasing Activity

Schedule of the estimated future minimum lease revenue

2016	$	63,953
2017		40,663
2018		9,710
2019		7,840
2020		3,189
Thereafter		699
	$	126,054

Report Element Properties

Properties | Labels | References | Occurrences | To Do

Report Standard Label	Schedule of Future Minimum Revenue Payments for Operating Leases [Table Text Block]
Base Standard Label	
Documentation	Tabular disclosure of future minimum payments receivable in the aggregate and for each of the five succeeding fiscal years for operating leases having initial or remaining noncancelable lease terms in excess of one year.
Class	[Concept] Text Block (HTML)
Prefix	trai
Balance Type	
Period Type	For Period (duration)
Data Type	Text Block (HTML) (nonnum:textBlockItemType)
Name	trai:ScheduleOfFutureMinimumRevenuePaymentsForOperatingLeasesTableTextBlock
ID	trai_ScheduleOfFutureMinimumRevenuePaymentsForOperatingLeasesTableTextBlock

Component: (Network and Table)

| Network | 40301 - Disclosure - **Leasing Activity (Details)** |
| Table | Implied [Table] |

| Reporting Entity [Axis] | 0001570774 http://www.sec.gov/CIK |

Period [Axis]

Implied [Line Items]	2015-01-01/2015-12-31	2014-01-01/20...
Leasing Activity		
Contingent rental, operating leases	0	
Contingent rental, direct finance leases	0	
Future minimum lease revenue		
2016	63,953,000	
2017	40,663,000	
2018	9,710,000	
2019	7,840,000	
2020	3,189,000	
Thereafter	699,000	
Total	126,054,000	

Report Element Properties

Properties | Labels | References | Occurrences | To Do

Report Standard Label	Operating Leases, Future Minimum Payments Receivable
Base Standard Label	Operating Leases, Future Minimum Payments Receivable
Documentation	Future minimum rental payments in aggregate as of the balance sheet date under operating leases.
Class	[Concept] Monetary
Prefix	us-gaap
Balance Type	Debit
Period Type	As Of (instant)
Data Type	Monetary (xbrli:monetaryItemType)
Name	us-gaap:OperatingLeasesFutureMinimumPaymentsReceivable
ID	us-gaap_OperatingLeasesFutureMinimumPaymentsReceivable

Tri-State Generation & Transmission Association, Inc *(EXTENSION)*

http://www.sec.gov/Archives/edgar/data/1637880/000155837016004089/tris-20151231.xml

Component: (Network and Table)

| Network | 30803 - Disclosure - LEASES (Tables) |
| Table | Implied [Table] |

| Reporting Entity [Axis] | 0001637880 http://www.sec.gov/CIK |
| Period [Axis] | 2015-01-01/2015-12-31 |

Drop Column Fields Here

| Implied [Line Items] | Fact Value |

LEASES

Schedule of minimum future lease revenues

The minimum future lease revenues under these gas tolling arrangements at December 31, 2015 are as follows (thousands):

2016	$ 18,745
2017	11,734
2018	11,734
2019	5,867
	$ 48,080

Report Element Properties

Properties | Labels | References | Occurrences | To Do

Report Standard Label	Schedule of Future Minimum Rental Payments Receivable for Operating Leases [Table Text Block]
Base Standard Label	
Documentation	Tabular disclosure of future minimum payments receivable required in the aggregate and for each of the five succeeding fiscal years for operating leases having initial or remaining noncancelable lease terms in excess of one year.
Class	[Concept] Text Block (HTML)
Prefix	tris
Balance Type	
Period Type	For Period (duration)
Data Type	Text Block (HTML) (nonnum:textBlockItemType)
Name	tris:ScheduleOfFutureMinimumRentalPaymentsReceivableForOperatingLeasesTableTextBlock
ID	tris_ScheduleOfFutureMinimumRentalPaymentsReceivableForOperatingLeasesTableTextBlock

Component: (Network and Table)

| Network | 40802 - Disclosure - LEASES - Lessor - Minimum Lease Payments Receivable (Details) |
| Table | Property Subject to or Available for Operating Lease, by Major Property Class [Table] |

Reporting Entity [Axis]	0001637880 http://www.sec.gov/CIK
Major Property Class [Axis]	Gas tolling arrangement
Period [Axis]	2015-12-31

Drop Column Fields Here

Property Subject to or Available for Operating Lease [Line I...	Fact Value
Minimum future lease revenues	
2016	18,745,000
2017	11,734,000
2018	11,734,000
2019	5,867,000
Total minimum future lease revenues	48,080,000

Report Element Properties

Properties | Labels | References | Occurrences | To Do

Report Standard Label	Operating Leases, Future Minimum Payments Receivable
Base Standard Label	Operating Leases, Future Minimum Payments Receivable
Documentation	Future minimum rental payments in aggregate as of the balance sheet date under operating leases.
Class	[Concept] Monetary
Prefix	us-gaap
Balance Type	Debit
Period Type	As Of (instant)
Data Type	Monetary (xbrli:monetaryItemType)
Name	us-gaap:OperatingLeasesFutureMinimumPaymentsReceivable
ID	us-gaap_OperatingLeasesFutureMinimumPaymentsReceivable

WILLIS LEASE FINANCE CORP *(EXTENSION)*

Component: (Network and Table)

Network	30203 - Disclosure - **Equipment Held for Operating Lease (Tables)**
Table	Implied [Table]

Reporting Entity [Axis]	0001018164 http://www.sec.gov/CIK
Period [Axis]	2015-01-01/2015-12-31

Drop Column Fields Here

Implied [Line Items]	Fact Value

Schedule of minimum future payments under non-cancelable leases

Year	(in thousands)
2016	$ 74,133
2017	47,513
2018	35,467
2019	27,434
2020	21,914
Thereafter	24,689
	$ 231,150

Report Element Properties

Properties | Labels | References | Occurrences | To Do

Report Standard Label	Schedule of Future Minimum Rental Payments Receivable for Operating Leases [Table Text Block]
Base Standard Label	
Documentation	Tabular disclosure of future minimum lease payments receivable as of the date of the latest balance sheet presented, in aggregate and for each of the five succeeding fiscal years for operating leases.
Class	[Concept] Text Block (HTML)
Prefix	wlfc
Balance Type	
Period Type	For Period (duration)
Data Type	Text Block (HTML) (nonnum:textBlockItemType)
Name	wlfc:ScheduleOfFutureMinimumRentalPaymentsReceivableForOperatingLeasesTableTextBlock
ID	wlfc_ScheduleOfFutureMinimumRentalPaymentsReceivableForOperatingLeasesTableTextBlock

Component: (Network and Table)

Network	40201 - Disclosure - **Equipment Held for Operating Lease (Details)**
Table	Property Subject to or Available for Operating Lease, by Major Property Class [Table]

Reporting Entity [Axis]	0001018164 http://www.sec.gov/CIK

Equipment Held for Lease	Property Subject to or Avail	Major Property Class [Ax	Entity by Location [Ax	Period [Axis] 2015-01-01/2015-12-31
Net book value of equipment held for operating lease	Leases ex			34,658,000
	Leases ex			13,879,000
	Leases ex			87,916,000
	Leases ex			60,022,000
	Leases ex			88,634,000
	Leases ex			30,629,000
	Property Available [Domain]			16,948,000
				03,492,000
				42,246,000
				18,893,000
				89,721,000
				12,718,000
				10,292,000
				9,612,000
				18,937,000
				22,859,000

Report Element Properties

Properties | Labels | References | Occurrences | To Do

Report Standard Label	Operating Leases, Future Minimum Payments Receivable
Base Standard Label	Operating Leases, Future Minimum Payments Receivable
Documentation	Future minimum rental payments in aggregate as of the balance sheet date under operating leases.
Class	[Concept] Monetary
Prefix	us-gaap
Balance Type	Debit
Period Type	As Of (instant)
Data Type	Monetary (xbrli:monetaryItemType)
Name	us-gaap:OperatingLeasesFutureMinimumPaymentsReceivable
ID	us-gaap_OperatingLeasesFutureMinimumPaymentsReceivable

Minimum future payments under non-cancelable leases

	Property Subject to or Available for Operating Lease	Major Property Class	Location	
2016	Property Subject to or Available for Operating Lease [Domain]	Major Property Class [Domain]	Location [Domain]	74,133,000
2017	Property Subject to or Available for Operating Lease [Domain]	Major Property Class [Domain]	Location [Domain]	47,513,000
2018	Property Subject to or Available for Operating Lease [Domain]	Major Property Class [Domain]	Location [Domain]	35,467,000
2019	Property Subject to or Available for Operating Lease [Domain]	Major Property Class [Domain]	Location [Domain]	27,434,000
2020	Property Subject to or Available for Operating Lease [Domain]	Major Property Class [Domain]	Location [Domain]	21,914,000
Thereafter	Property Subject to or Available for Operating Lease [Domain]	Major Property Class [Domain]	Location [Domain]	24,689,000
Minimum future payments	Property Subject to or Available for Operating Lease [Domain]	Major Property Class [Domain]	Location [Domain]	231,150,000

WINMARK CORP *(EXTENSION)*

Left Panel

Component: (Network and Table)

| Network | 30403 - Disclosure - Investment in Leasing Operations: (Tables) |
| Table | Implied [Table] |

| Reporting Entity [Axis] | 0000908315 http://www.sec.gov/CIK |
| Period [Axis] | 2014-12-28/2015-12-26 |

Drop Column Fields Here

Fact Value

Implied [Line Items]

Schedule of future minimum lease payments receivable under lease contracts and the amortization of unearned lease income, net of initial direct costs deferred

| | Direct Financing and Sales-Type Leases | | Operating Leases |
Fiscal Year	Minimum Lease Payments Receivable	Income Amortization	Minimum Lease Payments Receivable
2016	$ 22,732,100	$ 3,695,800	$ 13,300
2017	11,800,100	1,188,500	—
2018	2,647,400	115,400	—
2019	2,000	—	—
2020	—	—	—
Thereafter	—	—	—
	$ 37,181,600	$ 4,999,700	$ 13,300

Report Element Properties

Properties | Labels | References | Occurrences | To Do

Report Standard Label	Schedule of Future Minimum Lease Payments Receivable [Table Text Block]
Base Standard Label	
Documentation	Tabular disclosure of the future minimum lease payments receivable under lease contracts and the amortization of unearned lease income, net of initial direct costs deferred.
Class	[Concept] Text Block (HTML)
Prefix	wina
Balance Type	
Period Type	For Period (duration)
Data Type	Text Block (HTML) (nonnum:textBlockItemType)
Name	wina:ScheduleOfFutureMinimumLeasePaymentsReceivableTableTextBlock
ID	wina_ScheduleOfFutureMinimumLeasePaymentsReceivableTableTextBlock

Right Panel

Component: (Network and Table)

| Network | 40403 - Disclosure - Investment in Leasing Operations: Minimum Lease Payments Receivable (Details) |
| Table | Implied [Table] |

Reporting Entity [Axis]

Report Element Properties

Properties | Labels | References | Occurrences | To Do

Report Standard Label	Operating Leases, Future Minimum Payments Receivable
Base Standard Label	Operating Leases, Future Minimum Payments Receivable
Documentation	Future minimum rental payments in aggregate as of the balance sheet date under operating leases.
Class	[Concept] Monetary
Prefix	us-gaap
Balance Type	Debit
Period Type	As Of (instant)
Data Type	Monetary (xbrli:monetaryItemType)
Name	us-gaap:OperatingLeasesFutureMinimumPaymentsReceivable
ID	us-gaap_OperatingLeasesFutureMinimumPaymentsReceivable

Implied [Line Items]

Investment in Leasing Operations:

Direct Financing and Sales-Type Lease Lease Payments Receivable

2016	
2017	
2018	
2019	

Direct Financing and Sales-Type Lease Amortization

2016	
2017	
2018	

| Total | 4,999,700 |

Operating Leases, Minimum Lease Payments Receivable

| 2016 | 13,300 |
| Total | 13,300 |