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: "usgaap:ScheduleOfFutureMinimumRentalPaymentsForOperatingLeasesTableTextBlock"

This is the Level 4 Disclosure Detail:



This shows the context of those Level 4 Disclosure Detail Concepts. Note that it	For contrast, here is a fragment of the US GAAP XBRL Taxonomy where the Level 3 Disclosure Text Block
appears to be unclear which Level 3 Disclosure Text Block to use with the Level 4	which relates to a detailed disclosure is very clear:
Disclosure Detail:	
🖃 🍈 831000 - Disclosure - Leases	Sale Leaseback Transaction Disclosure [Text Block]
🗄 🕋 Leases [Abstract]	Schedule of Sale Leaseback Transactions [Table Text Block]
Leases of Lessee Disclosure [Text Block]	Sale Leaseback Transaction [Table]
Leases of Lessor Disclosure [Text Block]	Sale Leaseback Transaction, Description [Axis]
□ 🕼 Leases, Operating [Abstract]	
Operating Leases of Lessee Disclosure [Table Text Block]	Sale Leaseback Transaction [Line Items]
Operating Leases of Lessor Disclosure [Text Block]	Sale Leaseback Transaction, Description
∃ Escription of Lessor Leasing Arrangements, Operating Leases	Sale Leaseback Transaction, Date
Schedule of Property Subject to or Available for Operating Lease [Table Text Block]	Sale Leaseback Transaction, Description of Asset(s)
Property Subject to or Available for Operating Lease, by Major Property Class [Table]	🗄 🕢 Sale Leaseback Transaction, Net Book Value [Abstract]
Major Property Class [Axis] Maior Property [Axis]	Sale Leaseback Transaction, Net Proceeds, Investing Activities [Abstract]
Invarie of Property [Axis] Invarie of Property Subject to or Available for Operating Lease [Axis]	
	🗄 🙀 Sale Leaseback Transaction, Deferred Gain, Net [Abstract]
Groperating Leases, Future Minimum Payments Receivable [Abstract]	Sale Leaseback Transaction, Current Period Gain Recognized
Operating Leases, Future Minimum Payments Receivable, Current	Sale Leaseback Transaction, Description of Accounting for Leaseback
Operating Leases, Future Minimum Payments Receivable, in Two Years	Sale Leaseback Transaction, Lease Terms
Operating Leases, Future Minimum Payments Receivable, in Three Years	Sale Leaseback Transaction, Imputed Interest Rate
Operating Leases, Future Minimum Payments Receivable, in Four Years	Sale Leaseback Transaction, Monthly Rental Payments
Operating Leases, Future Minimum Payments Receivable, in Five Years	Sale Leaseback Transaction, Quarterly Rental Payments
Operating Leases, Future Minimum Payments Receivable, Thereafter	
Operating Leases, Future Minimum Payments Receivable, Total	Sale Leaseback Transaction, Annual Rental Payments
Operating Leases, Future Minimum Payments Receivable, Remainder of Fiscal Year	Sale Leaseback Transaction, Other Payments Required
Operating Leases of Lessor, Contingent Rentals, Description of Variable Rate Basis	Sale Leaseback Transaction, Amount Due under Financing Arrangement
□ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □	Sale Leaseback Transaction, Rent Expense
🗄 🔬 Leases, Capital [Abstract]	Related Party Transaction, Description of Transaction
Sale Leaseback Transaction Disclosure [Text Block]	Sale Leaseback Transaction, Circumstances Requiring Continuing Involvement
□ 🕼 Table Text Block Supplement [Abstract]	
Schedule of Components of Leveraged Lease Investments [Table Text Block]	Sale Leaseback Transaction, Other Information
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]	

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

omponent: (Network and Table)			Compon	ent: (Network and Table)		
	come (Tables)		Network	40501 - Disclosur	re - Rental Income (Details)	
able Implied [Table]			Table	Types of Comme	rcial Aircraft [Table]	
Reporting Entity [Axis]	0001487712 http://www.sec.gov/CIK	<u> </u>	Desertie	ng Entity [Axis]	0001487712 http://www.sec.gov/	lety.
Period [Axis]	2015-01-01/2015-12-31	*	Reportin	ig Enuty [Axis]	0001487712 http://www.sec.gov/	/CIK
	Drop Column Fields Here					Period [Axis] 🛛 🔻
mplied [Line Items]		Fact Value	Schedule	ed lease terminations by aircraft	type for operating Aircraft Type [Axis]	2015-01-01/2015-12-31
				ווו וענעוב וכוונמוס טוו ווטוו-כמות		2010 01 01,2010 12 01
Schedule of minimum future rentals on non-cancellable operating leases of flight equipment	Years ending December 31,	(dollars in thousands)	leases o	of flight equipment		
perdang leases of high equipment	2016	\$ 1,235,993	2015		Aircraft Type [Member]	1,235,993,000
	2017	1,189,810	2016		Aircraft Type [Member]	1,189,810,000
	2018 2019	1,155,497 1,091,562	2017		Aircraft Type [Member]	1,155,497,000
	2020	926,538	2018		Aircraft Type [Member]	
	Thereafter	3,265,073	2010			1,091,562,000
	Total	\$ 8,864,473			Aircraft Type [Member]	926,538,000
Denest Element Denesties	22		Thereafte	er	Aircraft Type [Member]	3,265,073,000
					Total Aircraft Type [Member]	8,864,473,000
Properties Labels Reference Report Standard Label			Mainten			
Base Standard Label	Schedule of Future Minimum Rental Payments Receivable for Operating Le		2015	Report Element Properties		23 2
				Properties Labels Refere	ences Occurrences To Do	
Documentation	Tabular disclosure of future minimum payments receivable and for each of the five succeeding fiscal years for operating leases having initial or			Report Standard Label	Operating Leases, Future Minimum Payments Receiva	2blo
	remaining non-cancelable lease terms in excess of one year and the total minimum rentals to be received.			Base Standard Label	Operating Leases, Future Minimum Payments Receiva	
					operating ceases, ratare minimum ayments receive	1
				Documentation	Future minimum rental payments in aggregate as of t	the balance sheet date 1
Class Prefix	[Concept] Text Block (HTML) al				under operating leases.	6
Balance Type			2016			1
Period Type	For Period (duration)					2
Data Type	Text Block (HTML) (nonnum:textBlockItemType)					
Name	al:ScheduleOfFutureMinimumRentalPaymentsReceivableForOperatingLeas			Class	[Concept] Monetary	1
	al_ScheduleOfFutureMinimumRentalPaymentsReceivableForOperatingLea			Prefix	us-gaap	1
ID				Balance Type	Debit	4
				Period Type	As Of (instant)	1
				Period Type Data Type	As Of (instant) Monetary (xbrli:monetaryItemType)	
						1

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omponent: (Net			(Component: (Networ	k and Table)					
etwork	-	r ON OPERATING LEASES (Tables)	1	Network	40501 - Disclosure - EQUIPMENT ON	OPERATING LEASES (Details)			
able	Implied [Table]			Table	Implied [Table]					
Reporting Entity [4	xis]	0001552493 http://www.sec.gov/CIK	Ŷ	Reporting Entity [Axis]		0001552493 http://www.sec.go	v/CIK			
Period [Axis]		2015-01-01/2015-12-31	Ŷ			Period [Axis]				
		Drop Column Fields Here		Implied [Line Items]		2015-01-01/2015-12-31	2014-01-01/2014-12-31			
Implied [Line Item	s]	Fact Value		EQUIPMENT ON OPE	RATING LEASES					
				Equipment on operating						
chedule of lease p	ayments owed to the Company for					2,053,941,000	1,657,977,000			
quipment under n	on-cancelable operating leases	2016	5 108,897	Less accumulated depre		(257,440,000)	(199,652,000)			
		2017	110,757		Equipment on operating leases, net	1,796,501,000	1,458,325,000			
		2018 2019	44,963	Depreciation expense		193,802,000	141,688,000			
		2019 2020 and thereafter	12,009		d to the company for equipment	199,002,000	111,000,000			
		Total lease payments		under non-cancelable						
		• •		Deferred operating lease	e subsidy	109,476,000				
R	eport Element Properties	8		2016		168,897,000				
	Properties Labels References (2017		110,757,000				
	Report Standard Label Base Standard Label	Schedule of Future Minimum Rental Payments for Operating Leases [Table Text Block]		2018		44,963,000				
	base standard caber	Schedule of Future Minimum Rental Payments for Operating Leases [Table Text Block]		2019		12,609,000				
	Documentation	Tabular disclosure of future minimum payments required in the aggregate and for each of the		2020 and thereafter		3,039,000				
		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			Total lease payments					
		noncancelable subleases as of the balance sheet date.		· · · · · · · · · · · · · · · · · · ·		0.0,200,000				
				Report Element Proper	rties		23			
	Class	Conserved Travet Dirach (LITTML)		Properties Labels	s References Occurrences To D	00				
	Prefix	[Concept] Text Block (HTML) us-gaap		Report Standa	rd Label Operating Leases, Future	Minimum Payments Receivable				
	Balance Type	an Bank		Base Standard		Minimum Payments Receivable				
	Period Type	For Period (duration)								
	Data Type	Text Block (HTML) (nonnum:textBlockItemType)		Documentation	r atar e minimarri entar pe	yments in aggregate as of the bal	ance sheet date			
	Name	us-gaap:ScheduleOfFutureMinimumRentalPaymentsForOperatingLeasesTableTextBlock			under operating leases.					
	ID	$us\-gaap_ScheduleOfFutureMinimumRentalPaymentsForOperatingLeasesTableTextBlock$								
				Class	[Concept] Monetary					
				Prefix	us-gaap					
				Balance Type	Debit					
				Period Type	As Of (instant)					
				Data Type	Monetary (xbrli:monetary	/ItemType)				
				Name	us-gaap:OperatingLeases	sFutureMinimumPaymentsReceivab	ble			
				ID	us-gaap_OperatingLease	sFutureMinimumPaymentsReceival	ble			

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omponent: (Network and Table)						omponent: (Network	k and Table)			
Vetwork 30703 - Disclosus Table Implied [Table]	re - Leases (Tables)					etwork 4	40701 - Disclosu	ure - Leases (Detail)		
					Ta	able I	Implied [Table]			
Reporting Entity [Axis]			//www.sec.gov/CIK			Reporting Entity [Axis]			0001490892 http://www.sec.gov/	
Period [Axis]		2015-12-31	Ŷ							Cart
	C	Drop Column Field	s Here			Period [Axis] 2015-1			2015-12-31	
mplied [Line Items]			Fact Value						Drop Column Fields Here	
ases					G	Implied [Line Items]			•	
chedule of future minimum lease payme nder noncancelable operating leases	ents to be received	The futur (in thousands)	e minimum lease payments to be received under noncancelable operating leases i	a effect at December 31, 2015, are as follows		Leases			Fact Value	
			Year Ending December 31,			Future minimum lease		be received under		
			2016	\$ 183,565		noncancelable leases	i			
			2017 2018	139,735 96,508		2016			183,565,000	
			2018	57,714	2	2017			139,735,000	
			2020 Thereafter	39,560	2	2018			96,508,000	
		Therearter Total	71,173 \$ 588,255	2	2019			57,714,000		
	Report Element Prop	2		2	2020			39,560,000		
				s	Т	Thereafter			71,173,000	
	Report Standa		Occurrences To Do					Total		
	Base Standard		Schedule of Future Minimum Rental Receivables for Operating Leases [Table Text Block]	-				Total	588,255,000	
	Documentatio	n	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.			Report Element Propertie		Occurrence To De		23
						Report Standard				
						Base Standard La			Minimum Payments Receivable	
						Dase Standard La	Upe Ope	rating Leases, Future	Minimum Payments Receivable	
	Class Prefix Balance Type Period Type Data Type Name		[Concept] Text Block (HTML) cor For Period (duration) Text Block (HTML) (nonnum:textBlockItemType) Cor:SchedueOfF-utureMinimumRentalReceivablesForOperatingLeasesTableTextBlock			Documentation		ure minimum rental pay er operating leases.	ments in aggregate as of the balan	ce sheet date
	ID		$cor_ScheduleOfFutureMinimumRentalReceivablesForOperatingLeasesTableTextBlock$			Class	fe-r	ncept] Monetary		
						Prefix				
						Balance Type	Us-g Debi	jaap it		
						Period Type		Df (instant)		
						Data Type		ietary (xbrli:monetaryI	(temType)	
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						ID			FutureMinimumPaymentsReceivable	
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rmland Partner	s Inc. (EXTENSION)		http://www.se	c.gov/Archives/ed	gar/data/1591670/	/000155837016004	1168/fpi-20151231			
onent: (Network and Table)			Component: (Network a							
	Recognition (Tables)		Network 402 Table Del		Disclosure - Revenue Recognition (Details) d Revenue Arrangement, by Type [Table]					
Implied [Table]										
rting Entity [Axis]	0001591670 http://www.sec.gov/CIK	Y	Reporting Entity [Axis]		0001591670 http://www.sec.gov/	/CIK	<u>т</u>			
d [Axis]	2015-01-01/2015-12-31	Ϋ́					Period [Axis]			
	Drop Column Fields Here		Revenue Recognition		Deferred Revenue Arrange	Range [Axis]	2015-01-01/2015-12-31			
ed [Line Items]	Fact Value		Percentage of rent received	on one of the lease	Deferred Revenue [Domain]	Minimum	0.50			
ee feme remei	Fact value		Deferred revenue		Deferred Revenue [Domain]	Range [Domain]	4,853,837			
			Unamortized below market	leases	Deferred Revenue [Domain]	Range [Domain]	43,085			
dule of future minimum lease payments from ten	ants		Cash rent received		Leases in effect at the	Range [Domain]	6,025,087			
r all non-cancelable leases, excluding tenant pursement of expenses and lease payments based	d on a Year Ending December 31.	Future rental payments			beginning of the year Leases entered into during the	Range [Domain]				
ntage of farming revenues or crops	ren inding beechiver vij	Payments			year		10,328,070			
	2016	\$ 15,739,561	Destal learner and the		Deferred Revenue [Domain]	Range [Domain]	16,353,157			
	2017 2018	7,825,533 4,259,999	Rental income recognized		Leases in effect at the beginning of the year	Range [Domain]	7,257,962			
	2018	4,239,999			Leases entered into during the	Range [Domain]	6,289,719			
	2020	81,936			year Deferred Revenue [Domain]	Range [Domain]	13,547,681			
		\$ 28,101,830	Contractual rents		Contraction (Contract)	range (e enang	13,347,001			
Report Element Properties	23		2016		Deferred Revenue [Domain]	Range [Domain]	15,739,561			
Properties Labels References Occu	rrences To Do		2017		Deferred Revenue [Domain]	Range [Domain]	7,825,533			
	Schedule of Future Minimum Rental Payments Receivable for Operating Leases [Table Text Block]		2018		Deferred Revenue [Domain]	Range [Domain]	4,259,999			
Base Standard Label			2019		Deferred Revenue [Domain]	Range [Domain]	194,801			
Documentation	Tabular disclosure of future minimum payments receivable in the aggregate and for each of the five		2020		Deferred Revenue [Domain]	Range [Domain]	81,936			
	succeeding fiscal years for operating leases having initial or remaining noncancelable lease terms in			Tota	Deferred Revenue [Domain]	Range [Domain]	28,101,830			
	excess of one year as of the balance sheet date.			Report Element Properties			XX			
					ferences Occurrences To Do					
				Report Standard La		imum Payments Receivable				
				Base Standard Labe						
	[Concept] Text Block (HTML)			Documentation			alter at data			
Prefix Balance Type	fpi			Documentation	under operating leases.	ents in aggregate as of the balance	sneet uate			
	For Period (duration)									
	Text Block (HTML) (nonnum:textBlockItemType)									
	fpi:ScheduleOfFutureMinimumRentalPaymentsReceivableForOperatingLeasesTableTextBlock									
	fpi_ScheduleOfFutureMinimumRentalPaymentsReceivableForOperatingLeasesTableTextBlock			Class Prefix	[Concept] Monetary					
				Balance Type	us-gaap Debit					
				Period Type	As Of (instant)					
				Data Type	Monetary (xbrli:monetaryIten					
				Name		ureMinimumPaymentsReceivable				
				ID	us-gaap_OperatingLeasesFut	tureMinimumPaymentsReceivable				

mponent: (Network an					Component: (Network and Ta	able)				_
work 308 le Pro	03 - Disclosure - Commitments (Tables) perating Lease, by Major Property Cla			Network 40801 -	Disclosure - Commitments (De	•			
					Table Property	Subject to or Available for Opera	iting Lease, by Major Property	Class [Table]		
porting Entity [Axis]		0001031316 http://www.sec.gov/C	IK		Reporting Entity [Axis]	00	01031316 http://www.sec.go	v/CIK		ĩ
riod [Axis]		2015-01-01/2015-12-31	T .							_
			Drop Column Fields Here						Period [Axis]	
mmitments		Major Property Class [Ax 🔺	Fact Value		Commitments	Ma	ijor Property Class [Ax 🔺	Range [Axis]	2015-01-01/2	015-12-3
edule of future minimum	lease payments	Office buildings and industrial properties		Year ending	Lease term		ice buildings and industrial	Minimum	1 year	
		properties	(in thousands)	December 31,			perties porate office space	Range [Domain]	-	
			<u>.</u>		Extension period		porate office space	Range [Domain]	7 years	
			2016	\$ 178,224	· · · · · · · · · · · · · · · · · · ·				5 years	
			2017	163,837	Rent expense		jor Property Class [Domain]	Range [Domain]		408,0
			2018	145,576	Maximum amount of loan		jor Property Class [Domain]	Range [Domain]	1	.32,300,0
			2019	116,730	Amount drawn and outstanding	Ma	jor Property Class [Domain]	Range [Domain]	1	18,641,0
			2020 Thereafter (2021-2029)	90,940 201,991	Future minimum rental inco	me:				
			Thereatter (2021-2029)	\$ 897,298	2016		ice buildings and industrial operties	Range [Domain]	1	78,224,0
1	Report Element Properties		23		2017		ice buildings and industrial operties	Range [Domain]	1	.63,837,0
	Properties Labels References Occurrences To Do				2018		ice buildings and industrial	Range [Domain]	1	45,576,0
	Report Standard Label Base Standard Label		ental Payments for Operating Leases [Table Text Block] ental Payments for Operating Leases [Table Text Block]		2019	Off	perties ice buildings and industrial	Range [Domain]		.16,730,0
	Documentation		nimum payments required in the aggregate and for each of A		2020	Off	perties ice buildings and industrial	Range [Domain]		90,940,0
		noncancelable lease terms in e	xcess of one year and the total minimum rentals to be oncancelable subleases as of the balance sheet date.		Thereafter (2021-2029)	Off	perties ice buildings and industrial	Range [Domain]		01,991,0
	Class	[Concept] Text Block (HTML)	· · · · · · · · · · · · · · · · · · ·				perties ice buildings and industrial	Range [Domain]		.01,551,0
	Prefix	us-gaap					perties	Kange (Domain)	8	97,298,0
	Balance Type				Future minimum lease paym				-	
	Period Type	For Period (duration)			2016	Report Element Properties			23	428,0
	Data Type	Text Block (HTML) (nonnum:te			2017	Properties Labels Refer	ences Occurrences To Do	2		· · ·
	Name ID		nimumRentalPaymentsForOperatingLeasesTableTextBlock		2017	Report Standard Label		Minimum Payments Receivable		324,0
	10	us-gaap_scrieduleOir-uturemi	initialitiken taina yhten tsinoi Oper a ung Leases rabie rex tobolk			Base Standard Label		Minimum Payments Receivable		752,0
								,		
						Documentation	Future minimum rental pay under operating leases.	ments in aggregate as of the b	alance sheet date	
						Class	[Concept] Monetary			
						Prefix	us-gaap			
						Balance Type	Debit			
						Period Type	As Of (instant)			
						Data Type	Monetary (xbrli:monetary]	(temType)		
						Name	us-gaap:OperatingLeases	FutureMinimumPaymentsReceiv	able	
						ID	us-gaan. Operatingl eases	FutureMinimumPaymentsReceiv	able	

onent: (Network and Table					Componer	nt: (Network and Table)			
rk 30703 - Disc Implied [Tab	losure - Commitments and Contingencies (Tables)				Network	40701 - Disclosure	Commitments	and Contingencies (Details)	
		ę			Table	Implied [Table]			
rting Entity [Axis]	0001431766 http://www.sec.gov/CIK				Reporting	Entity [Axis]		0001431766 http://www.sec.gov/	СІК
d [Axis]	2015-12-31	'							cin
ed [Line Items]	Drop Column Fields Here				Period [A	ds]		2015-12-31	
mitments and Contingencies		Fact Value						Drop Column Fields Here	
dule of minimum future rentals					Implied [L	ine Items]		Fact Value	
lable operating leases, as lesso			Year Ending		Commite	ients and Contingencies		Tact Value	
	(in thousands)		December 31,	Amount	_				
			2016 2017	\$ 10,079 8,499	Operating	future rentals due under nor leases	n-cancelable		
			2018	8,620	2016	leases		10.070.000	
			2019 2020	7,908	2017			10,079,000	
			Thereafter	7,705 15,991				8,499,000	
					2018			8,620,000	
				\$ 58,802	2019			7,908,000	
ort Element Properties		23		0 50,002	2020			7,705,000	
Properties Labels Reference	tes Occurrences To Do				Thereafter			15,991,000	
Report Standard Label	Schedule of Future Minimum Rental Payments Receivable for Operating Leases [Table Text	Block]					Total	58,802,000	
Base Standard Label								50,002,000	
Documentation	Tabular disclosure of future minimum payments receivable in the aggregate and for each o	fthe				Report Element Properties			23
	five succeeding fiscal years for operating leases having initial or remaining non-cancelable terms in excess of one year.	ease				Properties Labels Referen		T- D-	
						Report Standard Label Base Standard Label		s, Future Minimum Payments Receiva	
Chara-						base Standard Laber	Operating Lease	s, Future Minimum Payments Receiva	able
Class Prefix	[Concept] Text Block (HTML) ewd					Documentation	Future minimum	rental payments in aggregate as of t	the balance sheet date
Balance Type							under operating		
Period Type	For Period (duration)								
Data Type Name	Text Block (HTML) (nonnum:textBlockItemType) ewd:ScheduleOfFutureMinimumRentalPaymentsReceivableForOperatingLeasesTableTextBl								
ID	ewd_ScheduleOfFutureMinimumRentalPaymentsReceivableForOperatingLeasesTableTextB								
						Class	[Concept] Mone	tary	
						Prefix	us-gaap	,	
						Balance Type	Debit		
						Period Type			
							As Of (instant)		
						Data Type		monetaryItemType)	
						Name (us-gaap:Operat	ingLeasesFutureMinimumPaymentsRe	eceivable
						ID	And an and a second	ingLeasesFutureMinimumPaymentsR/	

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Import Description Import Act value Import Act value Import Impor					Table Property Subj	ject to or Available for Operating Le	ease, by Major Property C	ass [Table]	
Proof Subset & P Analykik for Opporting Lander, Karlen Karlen Proof Subset And All Hars Proof Subset All Hars Proo	Reporting Enti	ty [Axis]	0001037390 http://www.sec.gov/CIK	<u> </u>	Reporting Entity [Axis]	0001037	390 http://www.sec.gov/	СІК	۴ (
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Control Description Description <thdescription< th=""> <thdescription< th=""> <th< td=""><th>Property Subj</th><td>ect to or Available for Operating Le</td><td>ase [Axis] Griffin Land's leases</td><td>Ŷ</td><td>Operating Leases</td><td>Lance Arr</td><td></td><td>Dreparty Cubiest to ar Ausil</td><td></td></th<></thdescription<></thdescription<>	Property Subj	ect to or Available for Operating Le	ase [Axis] Griffin Land's leases	Ŷ	Operating Leases	Lance Arr		Dreparty Cubiest to ar Ausil	
Proceeding Proceed			Drop Column Fields Here](rangement, Type [Property Subject to or Avail	2014-12-01/2015-11-30
State State <td< th=""><th>Operating Lea</th><th>ses</th><th></th><th>Value</th><th></th><th>e minimum rentals to</th><th></th><th></th><th></th></td<>	Operating Lea	ses		Value		e minimum rentals to			
Concentration of the second of the seco			nant	TUIC				office space and the lease of	22,804,000
2017 2013 2013 2013 2013 2013 4 fer spin 2 expect of headrally (her and 2 in 2450,000) 10,000,000 10,000,000 15,950,000 2019 </td <th></th> <td></td> <td></td> <td>ments, to be received under noncancelable leases as of November 30,</td> <td>2017</td> <td></td> <td></td> <td>office space and the lease of</td> <td>21,337,000</td>				ments, to be received under noncancelable leases as of November 30,	2017			office space and the lease of	21,337,000
2019 15,463 2020 <			2017	21,337	2018			office space and the lease of	18,038,000
Appet Bearst Properties 3 115,182 Add/do Decimentation Laste Arrangement, Type Laste Arrange			2019 2020	15,493 13,150	2019			office space and the lease of	15,493,000
Properties Labele Arengement, Type Lesse Arrangement, Type					2020			office space and the lease of	13,150,000
Base Standard Label Schedule of Property Subject to or Available for Operating Lease [Table Text Biod] 15,182,000 15,182,000 Documentation Table decloare of lessor's property subject to or Available for Operating Lease [Table Text Biod] 0 </td <th></th> <td>Properties Labels References</td> <td>s Occurrences To Do</td> <td></td> <td>Later years</td> <td></td> <td></td> <td>office space and the lease of</td> <td>24,360,000</td>		Properties Labels References	s Occurrences To Do		Later years			office space and the lease of	24,360,000
Uocumentation Tabular dadoare of lesse's property under lessing agreements and grape mount, accumulated for presend to accumulated for presend to accumulated deprecation and net amount of as of the balance sheet date. Operating lesses of lesses, future minum Poperties 02 Class [Concept] Text Block (TIML) Prefix us-gaap Documentation Puture minum Payments Receivable 021,000 Balance Type For Period (duration) us-gaap_schedule/Offroperty/subjectToOrAvalableForOperating/lesseFextBlock For period 149,000 201,000 Documentation Future minum rental payments Receivable Operating lesses, Future Minium Payments Receivable 201,000 Discussed (true) us-gaap For period (duration) Future minum rental payments in aggregate as of the balance sheet date 149,000 Discussed (true) us-gaap Future minum rental payments in aggregate as of the balance sheet date 149,000 Discussed (true) us-gaap Future minum rental payments in aggregate as of the balance sheet date 149,000 Discussed (true) us-gaap Future minum rental payments in aggregate as of the balance sheet date 149,000 Discussed (true) us-gaap Future minum rental payments in aggregate as of the balance sheet date 149,000 Dista true minum rental paymen		Base Standard Label	Schedule of Property Subject to or Available for Operating Lease [Table Text Block]					office space and the lease of	115,182,000
Report Standard Label Operating Lasses, Future Minimum Payments Receivable 149,000 Report Standard Label Operating Lasses, Future Minimum Payments Receivable 201,000 Report Standard Label Operating Lasses, Future Minimum Payments Receivable 201,000 Documentation Future minimum rental payments in aggregate as of the balance sheet date under operating lasses. Image: Standard Label Operating Lasses, Future Minimum Payments Receivable 201,000 Name us-gaap, ScheduleOPropertySubjectToOrAvailableForOperating.esseTextBlock Image: Standard Label Operating Lasses, Future Minimum Payments Receivable 201,000 Vis-gaap, ScheduleOPropertySubjectToOrAvailableForOperating.esseTextBlock Image: Standard Label Operating Lasses, Future Minimum Payments Receivable 201,000 Vis-gaap, ScheduleOPropertySubjectToOrAvailableForOperating.esseTextBlock Image: Standard Label Operating Lasses, Future Minimum Payments Receivable 201,000 Vis-gaap, ScheduleOPropertySubjectToOrAvailableForOperating.esseTextBlock Image: Standard Label Operating Lasses, Future Minimum Payments Receivable 201,000 Vis-gaap ScheduleOPropertySubjectToOrAvailableForOperating.esseTextBlock Image: ScheduleOPropertySubjectToOrAvailableForOperating.esseTextBlock Image: ScheduleOPropertySubjectToOrAvailableForOperating.esseTextBlock Vis-gaap Sched		Documentation	for lease (not currently under lease) by property class, the gross amount, accumulated		payments				22
Rental expense Report Standard Label Operating Leases, Future Minimum Payments Receivable 201,000 Class [Concept] Text Block (HTML) Period Putter minimum rental payments in aggregate as of the balance sheet date under operating leases. 201,000 Period Type For Period (duration) Documentation Future minimum rental payments in aggregate as of the balance sheet date under operating leases. 201,000 Name us-gaap: ScheduleOPhropertySubjectTo?AvailableForOperating.easeTextBlock Class [Concept] Monetary Period					2016	Properties Labels Ref	ferences Occurrences	To Do	149,000
Class [Concept] Text Block (HTML) Operating Leases, rudic Himilitian Payments Receivable 201,000 Prefix us-gaap Balance Type For Period (Auration) Documentation Putter minimum Payments in aggregate as of the balance sheet date under operating leases. 201,000 Name us-gaap.ScheduleOBPropertySubjectToOrAvailableForOperatingLeaseTextBlock Entertained in the formation Payments Receivable 201,000 Class [Concept] Monetary Prefix us-gaap Balance Type Belance Type Belance Type Belance Type Belance Type ID us-gaap.ScheduleOBPropertySubjectToOrAvailableForOperatingLeaseTextBlock Prefix us-gaap Balance Type Belance Type Belance Type Belance Type Dota Type As Of (Instr.) Prefix us-gaap.OperatingLeaseFutureMinimumPaymentsReceivable						Report Standard Lab	el Operating Leases, F	uture Minimum Payments Receivable	
Prefix us-gaap Balance Type Period Type Period Type For Period (duration) Data Type Text Block (HTNL) (nonnum:textBlocktemType) Name us-gaap_ScheduleOPPropertySubjectToOrAvaiableForOperatingLeaseTextBlock ID us-gaap_ScheduleOPPropertySubjectToOrAvaiableForOperatingLeaseTextBlock Prefix us-gaap Documentation Future minimum rental payments in aggregate as of the balance sheet date under operating leases. Prefix us-gaap Documentation Future minimum rental payments in aggregate as of the balance sheet date under operating leases. Documentation Future minimum rental payments in aggregate as of the balance sheet date under operating leases. Data Type Type (Type) Name us-gaap Data Type Monetary Prefix us-gaap Balance Type Debit Point Point Data Type Monetary (type) Name us-gaap:OperatingLeasesFutureMinimumPaymentsReceivable					Rental expense	Base Standard Label	Operating Leases, F	uture Minimum Payments Receivable	201.000
Period Type For Period (duration) Data Type Text Block (HTML) (nonnum:textBlockItemType) Name us-gaap:ScheduleOPropertySubjectToOrAvailableForOperatingLeaseTextBlock ID us-gaap_ScheduleOPropertySubjectToOrAvailableForOperatingLeaseTextBlock Period Type A Boliton Period Type Monetary (Monetary Period Type A Boliton Data Type Monetary (Monetary ItemType) Name us-gaap:OperatingLeaseFuttreMinimumPaymentsReceivable		Prefix				Documentation			
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Name us-gaap:ScheduleOPropertySubjectToOrAvailableForOperatingLeaseTextBlock ID us-gaap_ScheduleOPropertySubjectToOrAvailableForOperatingLeaseTextBlock Class [Concept] Monetary Prefix us-gaap Balance Type beit Period Type As Of (instant) Data Type Monetary (kpri:monetaryItereType) Name us-gaap:OperatingLeaseFutureMinimumPaymentsReceivable									
ID us-gaap_ScheduleOPropertySubjectToOrAvailableForOperatingLeaseTextBlock Prefix us-gaap Balance Type Debit Period Type Aponetary(tentType) Data Type Monetary(tentType) Name us-gaap:OperatingLeaseFutureMinimumPaymentsReceivable									
Prefix us-gaap Balance Type Debit Period Type As Of (instant) Data Type Monetary/ItemType) Name us-gaap:OperatingLeasesFutureMinimumPaymentsReceivable		ID	us-gaap_ScheduleOfPropertySubjectToOrAvailableForOperatingLeaseTextBlock			Class	[Concept] Monetary	,	
Balance Type Debit Period Type As Of (instant) Data Type Monetary (terr) (terr) Name us-gaap:OperatingLeasesFutureMinimumPaymentsReceivable	E			3					
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Name us-gaap:OperatingLeasesFutureMinimumPaymentsReceivable						Period Type			
a gaproper an geodear and and a minima in a minima and a contract of the	1					Data Type	Monetary (xbrli:mon	etaryItemType)	
ID us-gaap. OperatingLeasesFutureMinimumPaymentsReceivable						Name	us-gaap:OperatingL	easesFutureMinimumPaymentsReceivable	
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ent: (Network and Table)				Compone	ent: (Network and Table)			
31503 - Disclosure Implied [Table]	-Future Minimum	Rents (Tables)		Network	41501 - Disclosure	-Future Minimur	n Rent (Details)	
1				Table	Implied [Table]			
ng Entity [Axis]		0000765880 http://www.sec.gov/CIK	Y	Descrition	- 5-126 - 54 - 2-3			
[Axis]	1:	2015-12-31	Ŷ	Reporting	g Entity [Axis]		0000765880 http://www.sec.gov/CIK	
	D	rop Column Fields Here		Period [/	Axis]		2015-12-31	
[Line Items]		Fac	Value					
Minimum Rents							Drop Column Fields Here	
ninimum lease payments to be rece of expense reimbursements, from t			expense reimbursements, from tenants under non-cancelable operating	Implied [[Line Items]		Fact Value	
ble operating leases	anunts under non-	leases as of December 31, 2015, are as follow (in thousands):		Future N	1inimum Rents			
				Future n	ninimum lease payments rec	eived		
		<u>Year</u> 2016	Amount \$ 1,140,375	2016				
		2017	1,062,781				1,140,375,000	
		2018 2019	989,886 842,278	2017			1,062,781,000	
		2020	695,268	2018			989,886,000	
		Thereafter	3,601,248	2019			842,278,000	
			\$ 8,331,836	2020			695,268,000	
eport Element Properties		23		Thereafte	ar .			
Properties Labels References	Occurrences To	Do				Total	3,601,248,000	
Report Standard Label		ure Minimum Rental Payments for Operating Leases [Table Text Block]				TOLAI	8,331,836,000	
Base Standard Label	Schedule of Fut	ure Minimum Rental Payments for Operating Leases [Table Text Block]		Г				
Documentation		re of future minimum payments required in the aggregate and for each of the			Report Element Properties			23
	terms in excess	fiscal years for operating leases having initial or remaining noncancelable lease of one year and the total minimum rentals to be received in the future under			Properties Labels Refere	nces Occurrences	To Do	
	noncancelable s	ubleases as of the balance sheet date.			Report Standard Label		, Future Minimum Payments Receivable	
					Base Standard Label		, Future Minimum Payments Receivable	
						operating ceases	, ratare minimum rayments receivable	
Class	[Concept] Text	Block (HTML)			Documentation	Future minimum r	ental payments in aggregate as of the b	alance sheet date
Prefix Balance Type	us-gaap					under operating l	eases.	
Period Type	For Period (dura	tion)						
Data Type		L) (nonnum:textBlockItemType)						
Name	(us-gaap:Schedu	leOfFutureMinimumRentalPaymentsForOperatingLeasesTableTextBlock						
ID	Us-gaap_Sched	aleOfFutureMinimumRentalPaymentsForOperatingLeasesTableTextBlock			Class	[Concept] Moneta		
			-		Prefix	us-gaap	аг у	
					Balance Type	Debit		
					Period Type			
						As Of (instant)		
					Data Type		onetaryItemType)	
					Name	· · · ·	gLeasesFutureMinimumPaymentsReceiv	
					ID	us-gaap Operatir	ngLeasesFutureMinimumPaymentsReceiv	vable

ponent: (Network and Table)		nterprise Co, (EXTEN							
vork 30803 - Disclosur	-Financing Receiv	ables and Operating Leases (Tables)		Component: (Network and Table)					
e Implied [Table]				Network 40802 - Disclosure -I Table Implied [Table]	Financing Receiva	ables and Operating Leases (I	Detail 2)		
oorting Entity [Axis]		0001645590 http://www.sec.gov/CIK	₽						
iod [Axis]	1	2014-11-01/2015-10-31	Ŷ	Reporting Entity [Axis]	(001645590 http://www.sec.gov/	CIK	Ŷ	
	1	Drop Column Fields Here		Internal Credit Assessment [Axis]	1	internal Credit Assessment [Doma	ain]	Ŷ	
plied [Line Items]			Fact Value						
					P	eriod [Axis] 🛛 🔫			
imum future rentals on non-cancelabl	e operating leases	As of October 31, 2015, minimum future rentals on non	-cancelable operating leases related to leased equipment were as follows:	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	
			Thereafte 2016 2017 2018 2019 2020 r Total	Deductions, net of recoveries		(41,000,000)	(50,000,000)	(56,000,000)	
		Minimum future rentals on non-cancelable operating leases	2016 2017 2018 2019 2020 Thereafte Total \$ 1,526 \$ 1,038 \$ 550 \$ 219 \$ 76 \$ 17 \$ 3,426	Balance	e at end of period	95,000,000	111,000,000	131,000,000	
				Gross financing receivables collectively evalu	uated for loss	6,399,000,000	6,426,000,000		
Report Element Properties		8		Gross financing receivables individually evalu	uated for loss		-,,,,		
Properties Labels References Report Standard Label		Payments Receivable under Operating Lease [Text Block]		Allowance for financing receivables collective		Report Element Properties			
Base Standard Label	Scredule of Lease r	ayments Receivable under Operating Lease [Text block]		loss	-	Properties Labels Refere	ences Occurrences To Do		
Documentation	Schedule of the fut	ure minimum lease payments receivable under non-cancelable		Allowance for financing receivables individual loss	ally evaluated for	or Report Standard Label Operating Leases, Future Minimum Payments Recei			
	operating leases.	are minimum rease payments receivable ander non cancelable		Period past due, after which account is put o	on non-accrual	Base Standard Label	Operating Leases, Future Min	imum Payments Receivable	
				status	· · · · · · · · · · · · · · · · · · ·	Documentation	Future minimum rental navme	nts in aggregate as of the balance	o choot d
				Aging and non-accrual status of gross f receivables	financing		under operating leases.	ins in aggregate as of the balance	2 aneer u
				Current 1-30 days					
Class	[Concept] Text Blo	ik (HTML)		Past due 31-60 days					
Prefix Palance Turne	hpe			Past due 61-90 days					
Balance Type Period Type	For Period (duration	0		Past due >90 days		Class	[Concept] Monetary		
Data Type	Text Block (HTML) (nonnum:textBlockItemType)		Unbilled sales-type and direct-financing lease	e receivables	Prefix Balance Type	us-gaap		
Name (ID		sePaymentsReceivableUnderOperatingLeaseTextBlock		Gross financing receivables on non-accrual st	tatus	Period Type	Debit As Of (instant)		
	hpe_scheddleonzei	ser aymentsketervableonder oper aungtease rexublick		Gross financing receivables 90 days past due		Data Type	Monetary (xbrli:monetaryIten	nTvpe)	
				accruing interest		Name		ureMinimumPaymentsReceivable	,
				Operating lease assets		ID		ureMinimumPaymentsReceivable	
				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-cancela	able operating				
				leases: 2016		4 500 000 000			
				2016		1,526,000,000			
				2017		1,038,000,000			
						550,000,000			
				2019		219,000,000			
				2020		76,000,000			
				Thereafter		17,000,000			
					Total	3,426,000,000			

HP Inc. (EXTENSIO	N)			http://www.sec.gov/Archives/edgar/dat	a/47217/0001047469	15009251/hpq-20151	031.xml		
Component: (Network and Table)				Component: (Network and Table)					
Network 30803 - Disclosure - Financing Rece Table Implied [Table]	eivables and Operating Le	ases (Tables)			eivables and Operating Leases	(Detail 2)			
Reporting Entity [Axis]	0000047217 http://www.s	er envil W		Table Implied [Table]					
	2014-11-01/2015-10-31	et.gov/titk		Reporting Entity [Axis]	0000047217 http://www.sec.go	v/CIK	٦		
Period [Axis]		·		Internal Credit Assessment [Axis]	Internal Credit Assessment [Do	main]	9		
Implied [Line Items]	Drop Column Fields Here			[
		Fact Value			Period [Axis] 🛛 🔻				
				Implied [Line Items]	2014-11-01/2015-10-31	2013-11-01/2014-10-31	2012-11-01/2013-10-31		
Minimum future rentals on non-cancelable operating leases	As of October 31	, 2015, minimum future rentals on non-cancelable operating leases relate	ed to leased equipment were as follows:	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)		
	Fiscal year	r	In millions	Balance at end of period		111,000,000	131,000,000		
	2016 2017		\$ 1,439 973	Gross financing receivables collectively evaluated for loss	6,433,000,000	6,378,000,000	101,000,000		
	2018		508	Gross financing receivables individually evaluated for loss					
	2019 2020		200 70	Allowance for financing receivables collectively evaluated for	256,000,000	292,000,000			
	Thereaft	ter	17	loss	82,000,000	92,000,000			
	Total		3,207	Allowance for financing receivables individually evaluated for loss	Report Element Properties			23	
Repor	ort Element Properties	23		Period past due, after which account is put on non-accrual		ences Occurrences To Do			
	roperties Labels Reference	ces Occurrences To Do		status Aging and non-accrual status of gross financing	Report Standard Label		erating Leases, Future Minimum Payments Receivable erating Leases, Future Minimum Payments Receivable ture minimum rental payments in aggregate as of the balance shee		
	Report Standard Label Base Standard Label	Schedule of Lease Payments Receivable under Operating Lease [Text Block]		receivables	Base Standard Label	Operating Leases, Future Minin	num Payments Receivable		
				Current 1-30 days	Documentation	Future minimum rental paymen	ts in aggregate as of the balance s	sheet date	
	Documentation	Schedule of the future minimum lease payments receivable under non-cancelable operating leases.		Past due 31-60 days		under operating leases.			
				Past due 61-90 days					
				Past due >90 days					
	Class	[Conserved] Touch Direct () (TMII)		Unbilled sales-type and direct-financing lease receivables					
	Prefix	[Concept] Text Block (HTML) hpg		Gross financing receivables on non-accrual status	Class Prefix	[Concept] Monetary			
	Balance Type			Gross financing receivables 90 days past due and still	Balance Type	us-gaap Debit			
	Period Type Data Type	For Period (duration) Text Block (HTML) (poppumutextBlockItemType)		accruing interest	Period Type	As Of (instant)			
		hpg:ScheduleOfLeasePaymentsReceivableUnderOperatingLeaseTextBlock		Operating lease assets	Data Type	Monetary (xbrli:monetaryItem]	Tvpe)		
I	ID	hpq_ScheduleOfLeasePaymentsReceivableUnderOperatingLeaseTextBlock		Equipment leased to customers	Name	us-gaap:OperatingLeasesFutur			
				Accumulated depreciation	ID	us-gaap_OperatingLeasesFutu	reMinimumPaymentsReceivable		
	•			Operating lease assets, ne	t				
				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				
				Tota					

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

http://www.sec.gov/Archives/edgar/data/1446847/000104746916010251/irwd-20151231.xml

Component: (Network		-	Component: (Netwo	w and Table)						
Network		and Contingencies (Tables)			Network		and Contin	igencies (Details 3)		
Table	Implied [Table]				Table	Schedule of Operating Leased Assets				
Reporting Entity [Axis]		0001446847 http://www.sec.gov/CIK			Reporting Entity [Axis]	1	0001446	147 http://www.sec.oc	WICTK	9
					Reporting Endey [Avia]	1	·	Report Element Proper		X
Period [Axis]		2015-01-01/2015-12-31							References Occurrences To Do	
		Drop Column Fields Here			Operating lease		Operatir	Report Standar		Minimum Payments Receivable
Implied [Line Items]		Fact Value			Sublease income		Continui	Base Standard		Minimum Payments Receivable
Commitments and Co	ontingencies				Euture minimum les	ase payments under Operating		Documentation		
	mum lease payments under all non-				Lease Payments	ase payments under Operating		Documentation	Future minimum rental pay under operating leases.	yments in aggregate as of the balance sheet date
cancelable lease arrange					2016		Operatin			
		At December 31, 2015, future minimum lease payments under a	ll non-cancelable lease a	arrangements we						
		follows (in thousands):		-	2017		Operatin			
			\bigcap					Class Prefix	[Concept] Monetary	
			Lease					Balance Type	us-gaap Debit	
				Net rating Capital	2018		Operatin	Period Type	As Of (instant)	
			Lease from Lea	ease Lease				Data Type	Monetary (xbrli:monetary)	ItemType)
				ments Payments		Total future minimum lease payments	Operatin	Name		FutureMinimumPaymentsReceivable
		2018 5		9,878 \$ 2,756 0,505 253				ID	us-gaap_OperatingLeases	FutureMinimumPaymentsReceivable
		2017							£3	
		_			Future minimum Les Subleases	ase Payments to be Received from				
		Total future minimum lease payments	32,422 \$ (11,881)\$ 20	0,542 \$ 3,094	2016		Operating	Activities [Domain]	Subleases	(5,740,000)
		Less: amounts representing interest		(157)	2017			Activities [Domain]	Subleases	(5,665,000)
		Capital lease obligations at December 31, 2015		2,937	2018		Operating	Activities [Domain]	Subleases	(476,000)
		Less: current portion of capital lease obligations		(2,631)		Total future minimum lease payments	Operating	Activities [Domain]	Subleases	(11,881,000)
		Capital lease Obligations, net of current portion		\$ 306						(22)002/0001
Report Elemen	nt Properties		83							
	Labels References Occurrences									
	andard Label	hedule of Future Minimum Lease Payments for Operating Leases and Capital Leases [Table Text	BIOCKJ							
Docume Class		outer disclosure of future minimum payments required in the appreciate and for each of the five oncept] Text Block (HTML)								
Prefix	irw									
Balance										
Period T	For For	r Period (duration)								
Data Ty		xt Block (HTML) (nonnum:textBlockItemType)								
Name	Name (irwd:ScheduleOfFutureMinimumLeasePaymentsForOperatingLeasesAndCapitalLeasesTableTextBlock									
ID	irw	$vd_ScheduleOfFutureMinimumLeasePaymentsForOperatingLeasesAndCapitalLeasesTableTextBlo$	zk 🛛							

boles Partier Minimum Rents (Tables) in protect 000150546 http://www.see.gov/CK wig 2015-12-31 Dog Column Fields Here 0001515346 http://www.see.gov/CK Reporting Entity (Asis) 0001515346 http://www.see.gov/CK Dog Column Fields Here 0001515346 http://www.see.gov/CK Reporting Entity (Asis) 0001515346 http://www.see.gov/CK Period (Asis) 2015-12-31 Dog Column Fields Here 001615346 http://www.see.gov/CK Period (Asis) 2015-12-31 Diff 3.445.319 3016 3.445.319 3017 3.445.319 3018 3.3445.319 2019 3.3445.319 2016 3.3445.319 2017 3.4465.319 2018 3.3490.441 2019 3.2424.27 2018 3.3490.441 2019 3.2424.570 Thereafter 22,1273.780 Decomentation Table docourse(finds Here, sof of the test ent at somound) competed test end date. See Scholded Label Scholde of fruits end the balance sheet date. Theast freacocourse(finds Here, sof of the balance sheet	ndmark Infra		Component	t: (Network and Table)			
Impled [186]		Future Minimum Rents (Tables)		40601 - Disclos	ure - Future Minimu	m Rents (Details)	
Class Control Control Control Period (Avis) Control Control Period (Avis) Control Period (Avis) Control Period (Avis) Control Period (Avis) Perio			Table	Implied [Table]			
Ure town Fields Here Ure town Fields Here Proc Cumm Fields Here Ure town Fields Here Status Status Stat	ng Entity [Axis]	0001615346 http://www.sec.gov/CIK					
Clippe Tornio Fact Value Winnum receipts from trants Did 6 \$ 3,466,319 2017 3,400,44 3,300,41 3,300,41 2019 3,232,427 2016 3,486,519 2010 3,248,570 2017 3,480,644 2010 3,232,427 3,480,644 2017 3,480,644 2010 3,232,427 2018 3,399,038 2019 3,248,570 sport Element Properties 20 3,248,570 2019 3,248,570 Properties Label Scheduk Of Future Minimum Rent From Trantis for Qerrating Leases Table TextBlock Eterms, including cancelable bases strated 2019 3,248,570 Documentation Table/ disclasure of future minimum rentais to be necelived, in the aggregate and for each of the threat scheduling cancelable bases strated tabel Total 44,070,978 Class [Concept] Text Block (fTML) Properties Labels Report Element Properties Do perating Leases, Future Minimum Payments Receivable Balance Type For Feed (durator) The schedule future minimum rentais for Qerrating Leases flateTextBlock Operating Leases, Future Minimum Payments Receivable Balance Type Toral distation Operating Leases, Future Minimum Payme	[Axis]	2015-12-31		intity [Axis]		0001615346 http://www.sec.gov/CIK	
Une band Fact Value Printamum Recky from terants DO 6 2017 3,440,541 2018 3,222,427 2020 3,440,644 2019 2,322,427 2020 3,440,644 2017 3,440,644 2018 2,117,230 Total 2,117,230 Total 2,117,230 Total 2,117,230 Total 2,24070,978 Procenter Labels Scheduk of Fulzer Meninum Rent From Terantis for Operating Leases Table Testflock Base Standard Label Scheduk of Fulzer Meninum Rent From Terantis for Operating Leases Table Testflock Class [Concept] Text Biok (HTML) Project ties Labels References Occurrents Tobl Class [Concept] Text Biok (HTML) Project ties Labels References Occurrents Toble Project ties Labels References Occurrents Toble Operating Leases, Future Minimum Payments Receivable Balance Type For Fredid (Latalon) Project ties Labels References Occurrents Toble Project ti		Drop Column Fields Here	Period [Axis	sl		2015-12-31	
Properties	I [Line Items]	Fact Va					_
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Thereafter 27,173,780 Total 3,480,944 2018 3,399,038 2018 3,282,427 2020 3,248,570 2020 3,248,570 2018 3,2248,570 2020 3,248,570 2018 2019 2020 3,248,570 2019 2018 2020 3,248,570 2010 3,248,570 2011 2012 2020 3,248,570 2011 2013 2020 3,248,570 2011 2014 2020 3,248,570 2011 2014 2020 3,248,570 2011 2012 2020 3,248,570 2011 2013 2020 3,248,570 2011 2014 2020 3,248,570 2011 2014 2020 3,248,570 2011 2014 2020 3,248,570 2011 2014 2020 2017,73,780 2020 2014 2020 2014 2020 2014 2020 2014 2020 2014 2020 2014 2020 2014 2020 2014 2020 2014 2020 2014 2020 2014 2020 2014 2020 2014 2020 2014 2020 2014 2020 2014 2020 <td></td> <td></td> <td>3,282,427</td> <td></td> <td></td> <td>3,486,319</td> <td></td>			3,282,427			3,486,319	
Intal 1 <td></td> <td></td> <td></td> <td></td> <td></td> <td>3,480,844</td> <td></td>						3,480,844	
proteties 2019 3,282,427 Properties abels References Occurrences To Do Report Standard Label Schedule Of Future Minimum rentals to be received, in the aggregate and for each of the free terms, including cancellable leases where the tenant is economically compeled to extend the lease term, as of the balance sheet date. Total 44,070,978 Class [Concept] Text Block (HTML) Total Operating Leases, Future Minimum Payments Receivable Profix Imrk Balance Type For Period (duration) Operating Leases, Future Minimum Payments Receivable Paid Type For Period (duration) For Period (duration) Total United Minimum Payments Receivable Data Type TextBlock (HTML) (norumitextBlockIdenType) Future minimum rental payments in aggregate as of the balance sheet date. Mame Instrumentation Future minimum rental payments in aggregate as of the balance sheet date. Documentation			\$ 44,070,978 2018			3,399,038	
Drit element Properties Comport less Properties Label Report 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 leases where the tenant is economically compelled to extend the lease terms, as of the balance sheet date. Properties Class [Concept] Text Block (HTML) Prefix Balance Type Prefix Prix Period (duraton) Data Type For Period (duraton) Data Type Itabular disclosure of future minimum Payments in aggregate as of the balance sheet date under operating leases.	next Element Drenexting		2019				
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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 Imrk Balance Type For Period (duration) Data Type Text Block (HTML) (nonum:textBlock(termType) Name Imrk:ScheduleOfFutureMinimumRentFromTenantsForOperatingLeasesTableTextblock)		Schedule OF Puture Minimum Rent From Tenants For Operating Leases Table Textblock	Thereafter			27,173,780	
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. Report Element Properties Properties Labels References Occurrences To Do Class [Concept] Text Block (HTML) mrk Prefix imrk Balance Type For Period (duration) Data Type For Veriod (duration) Data Type Imrk:ScheduleOffsutureMinimumRentFromTenantsForOperatingLeasesTableTextblock)	Documentation	The deaded of the second for the second state is the second sector of the second for each of the			Total	44,070,978	
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Prefix Imrk Derating Leases, Future Minimum Payments Receivable Balance Type Base Standard Label Operating Leases, Future Minimum Payments Receivable Period Type For Period (duration) Documentation Data Type Imrk:ScheduleOffutureMinimumRentFromTenantsForOperatingLeasesTableTextblock Documentation Future minimum rental payments in aggregate as of the balance sheet date under operating leases,	Class	[Concent] Text Block (HTMI)					
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Name Inrk:ScheduleOfFutureMinimumRentFromTenantsForOperatingLeasesTableTextblock under operating leases,) ocumentation			
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	ID	Imrk_ScheduleOfFutureMinimumRentFromTenantsForOperatingLeasesTableTextblock			under operating leas	es.	
			C	lass	[Concept] Monetary		
Class [Concept] Monetary			P	Prefix	us-gaap		
Looncepy Honedary			B	Balance Type	Debit		
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Prefix us-gaap Balance Type Debit Period Type As Of (instant)				D		easesFutureMinimumPaymentsReceivable	

	work and Table)		
twork ble	32003 - Disclosure - Lease Opera Implied [Table]	tions (Tables)	
eporting Entity [A	xisj	0001166036 http://www.sec.gov/CIK	
eriod [Axis]		2014-01-01/2014-12-31	
		Drop Column Fields Here	
mplied [Line Items		Fact Value	
ease Operations			
chedule of minimu perating leases	im future rentals on non-cancellable	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
		2015	159,747
		2017	163,928
		2018	164,084
		2019	163,962
		2020 and thereafter	634,876
		Total minimum future rentals	1,435,702
Rer	port Element Properties	X	
		ccurrences To Do	
	Report Standard Label		
	Base Standard Label	Schedule of Future Minimum Rental Payments Receivable for Operating Leases [Table Text Block]	
	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)	
	Class Prefix	[Concept] Text Block (HTML)	
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		mwe	
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	Prefix Balance Type Period Type	mwe	

http://www.sec.gov/Archives/edgar/data/1166036/000104746915001157/mwe-20141231.xml

Network	42001	- Disclosure - Lease Opera	tions (Details)						
Table		•	r Operating Lease, by Major Property (Class [Table]					
Reporting Entity	[Avia]		0001166036 http://www.sec.gov,	/ctv					
Reporting Endey	[Mis]		0001100000 http://www.sec.gov/						
				Period [Axis] 🔹					
Lease operations	s		Major Property Class [Ax 🔺	2014-01-01/2014-12-31	2013-01-01				
Revenue from le	ase arrangeme	ents	Major Property Class [Domain]	174,700,000					
Contingent lease	payments rec	teived	Major Property Class [Domain]	15,600,000					
Minimum futur operating lease		the non-cancellable							
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 therea	fter		Major Property Class [Domain]	634,876,000					
		Total minimum future rent	tals Major Property Class [Domain]	1,435,702,000					
Investment in	assets held_f	for operating lease by							
major classes		Report Element Properties			23				
Property, plant a	ind equipmer	Properties Labels Re	eferences Occurrences To Do						
		Report Standard La		um Daumanta Dagaiushla					
		Base Standard Labe	operating ecoses/ ratare rimin						
		Documentation	Future minimum rental payment under operating leases.	Future minimum rental payments in aggregate as of the balance sheet date					
Less: accumulate			under operating leases.						
	Total pro				1				
		Class	[Concept] Monetary						
		Prefix	us-gaap						
		Balance Type	Debit						
		Period Type Data Type	As Of (instant)						
		Name	Monetary (xbrli:monetaryItemT us-gaap:OperatingLeasesFutur						
		ID		eMinimumPaymentsReceivable					

NEW E	NGLAND REA	ALTY ASSOCIATES LIMITED PARTN	ERSHIP	http://w	ww.sec.go	v/Archives/ed	gar/data/746	514/0001558370160040	53/nen-20151231.xml
	NSION)								
Component: (Ne Network	twork and Table)	COME (Tables)		Componer	nt: (Network	and Table)			
Table	Implied [Table]			Network	4	1001 - Disclosure -	RENTAL INCOM	IE (Details)	
Reporting Entity	[Axis]	0000746514 http://www.sec.gov/CIK		Table	I	mplied [Table]			
Period [Axis]		2015-01-01/2015-12-31		Reporting	Entity [Axis]			0000746514 http://www.sec.go	//CIK
		Drop Column Fields Here						Period [Axis]	
Implied [Line Iter		Fact Value		Implied [L	ine Items]				2014 01 01/2014 12 01
RENTAL INCOM								2015-01-01/2015-12-31	2014-01-01/2014-12-31
Schedule of minin cancellable operat	num future annual rental income on non ting leases	Approximately 8% was related to commercial properties, which have minimum operating leases at December 31, 2015 as follows:	n future annual rental income on non-cancellable	RENTAL I Percentage		me related to resid	ential apartments		
			Commercial	and condo	minium units v	vith leases of one y cancelable operatin	ear or less	0.92	
			Property Leases			me related to comr		1 year	
		2016	\$ 2,826,000	_			nercial properties	0.08	
		2017 2018	2,205,000 1,922,000		future renta	Income			
		2019 2020	1,442,000	2016				2,826,000	
		Thereafter	869,000 796,000	2017				2,205,000	
			\$ 10,060,000	2018				1,922,000	
1			1	2019				1,442,000	
	Report Element Properties	22		2020				869,000	
	Properties Labels References Report Standard Label			Thereafter				796,000	
	Base Standard Label	Schedule of Future Minimum Payments Receivable from Operating Leases [Table Text Block]				Commercia	al Property Leases	10,060,000	
	Documentation	Tabular disclosure of future minimum rental receivable in the aggregate and for each of the five succeeding fiscal years for noncancelable operating leases.		Aggregate	contingent rer	ntals from continuin	ng operations	683,000	638,000
					Report Elemer	nt Properties			23
					Properties	Labels Referen	nces Occurrence	es To Do	
	Class Prefix	[Concept] Text Block (HTML)			Report	Standard Label	Operating Lease	es, Future Minimum Payments Rece	ivable
	Balance Type	nen			Base Sta	andard Label	Operating Lease	es, Future Minimum Payments Rece	eivable
	Period Type	For Period (duration)			Docume	ntation	E de ser estatement		City half and the state of the state
	Data Type Name	Text Block (HTML) (nonnum:textBlockItemType) (nen:ScheduleOfFutureMinimumPaymentsReceivableFromOperatingLeasesTableTextBlock)			Docume		under operating	rental payments in aggregate as leases.	of the balance sheet date
	ID	nen_ScheduleOfFutureMinimumPaymentsReceivableFromOperatingLeasesTableTextBlock							
					Class		[Concept] Mone	tary	
					Prefix	_	us-gaap		
					Balance		Debit		
					Period T		As Of (instant)		
					Data Ty	pe		monetaryItemType)	
					Name ID			tingLeasesFutureMinimumPayment:	
					10		us-gaap_Opera	tingLeasesFutureMinimumPayment	skeceivable

NEWPORT CORP (EXTENS	SION)	http://w	ww.sec.gov/Archives/ed	dgar/data/225	5263/0001104659161	01715/newp-20160	102.xml
Component: (Network and Table)	•	Componen	it: (Network and Table)				
Network 30903 - Disclosure - COMMITMENT	S AND CONTINGENCIES (Tables)	Network	40902 - Disclosure - C	OMMITMENTS AN	ID CONTINGENCIES - Future	Minimum Rentals to be R	eceived under Subleases (Detail
Table Implied [Table]		Table	Implied [Table]				
Reporting Entity [Axis]	0000225263 http://www.sec.gov/CIK	Reporting	Entity [Axis]	00	00225263 http://www.sec.gov/0	СІК	۲
Period [Axis]	2016-01-02 Ÿ	Period [Ax	is]	20)16-01-02		Ŷ
	Drop Column Fields Here			Dro	op Column Fields Here		
Implied [Line Items]	Fact Value	Implied [Li			Fact Value		
			IENTS AND CONTINGENCIES				
Cabadala of father anisian an analyl an analyl and an india		Sublease	•••				
Schedule of future minimum rental payments receivable under the terms of the sublease		Number of	facilities under non-cancelable subl	lease	1		
	Future minimum rentals to be received under such sublease as of January 2, 2016 were as follow				345,000		
	Operating	2017			427,000		
	(In thousands) Leases	2018			488,000		
	Payments Due By Period:	2019			494,000		
	2016 \$ 345		Total minimum sub	lease payments	1,754,000		
	2017 427		·				_
	2018 488		Report Element Properties			23	
	2019 494						
	Total minimum sublease payments (\$ 1,754		Properties Labels Referen				
			Report Standard Label Base Standard Label		, Future Minimum Payments Rece		
Report Element Properties	82		base Stanuaru Laber	Operating Leases,	, Future Minimum Payments Rece	eivable	
Properties Labels References Occurrences	To Do		Documentation	Future minimum re under operating le	ental payments in aggregate as o eases.	of the balance sheet date	
	edule of Future Minimum Rental Payments to be Received under Subleases [Table Text Block]						
Base Standard Label							
Documentation Tabu	ular disclosure of future minimum rental payments to be received under subleases.						
			Class	[Concept] Moneta	ary		
			Prefix Palaces Trees	us-gaap			
			Balance Type Period Type	Debit As Of (instant)			
			Data Type		opetaryItemType)		
			Name		gLeasesFutureMinimumPayments	Receivable	
			ID		gLeasesFutureMinimumPayments		
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Balance Type							
	Period (duration)						
	Block (HTML) (nonnum:textBlockItemType)						
	p:ScheduleOfFutureMinimumRentalPaymentsToBeReceivedUnderSubleasesTableTextBlock						
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10 (100) (200) Hug/Hyme/Kow exception Increase (200) (200) (200) 10 (200) (2		commitment and contingencies (Tables)				41601		nitment a	nd Contingencies - Leases (De	tails)	
Implementation Imple		0001093691 http://www.sec.gov/CTK	Ŷ		Table	Implied					
Decident fields res Cancent data (minute) Cancent data (minute) Cancent data (minute) Cancent data (minute) Concent data (minut	[]				Reporting Entity	[Axis]			0001093691 http://www.sec.go	v/CIK	
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and contraction logical Contraction logical ex themas lead logical is provided in the contract	msl		ct Value		Concentration Ri	isk Type [Axis]			Concentration Risk Type [Doma	in]	
Reference forder and Report for Capetants December 31, 2013 are (in thousands): December 31, 2014 are (in thousands): December 31, 2											
Determiner 11, 2015 are (in discussed): 	re Minimum Rental Payment	is for Operating			Concentration Ri	isk Benchmark	[Axis]		Concentration Risk Benchmark	[Domain]	
State Atten Atten <td< td=""><td></td><td></td><td>g leases (with initial or remaining</td><td>ig lease terms in excess of one year) as of</td><td></td><td></td><td></td><td></td><td>Period [Axis] 🛛 🔻</td><td></td><td></td></td<>			g leases (with initial or remaining	ig lease terms in excess of one year) as of					Period [Axis] 🛛 🔻		
2016 \$1 0,111 \$1 1,773 2017 10,111 \$1,773 2018 10,111 \$1,773 2019 5,5021 5,5031 2011 5,5021 5,5031 2012 and here minimum lesse payments 10,411,000 2014 fitter minimum lesse payments 10,411,000 2015 5,5021 5,5032 2016 10,411,000 2017 2017 10,411,000 2017 2018 10,411,000 2019 2019 10,411,000 2019 2014 fitter minimum lesse payments 5,5221,000 2015 10,411,000 2019 2016 9,255,000 2020 2017 10,411,000 2019 2018 10,411,000 2019 2019 10,411,000 2019 2011 10,411,000 2019 2014 10,411,000 10,411,000 2019 2014 10,411,000 10,411,000 2019 2014 10,411,000 10,411,000 2017 10,411,000				\bigcirc	Implied [Line Ite	ms]			2015-01-01/2015-12-31	2014-01-01/2014-12-31	20
2017 10.11 11.1794 2018 2019 10.411 11.574 2019 2021 ad there minimum lease payments 2022 2021 2021 2022 2022 2021 2022 2022 2022 2021 2023 2023 2023 2022 2023 2024 2024 2025 2022 2026 2022 2027 10.411.000 2028 2021 2029 10.411.000 2028 2024 2029 10.411.000 2028 2024 2029 10.411.000 2020 9.255.000 2021 and thereafter 5.022.000 2022 and thereafter 5.022.000 2023 and thereafter 5.022.000 2024 and thereafter 5.022.000 2025 and thereafter 5.022.000 2026 and thereafter 5.022.000 2027 and thereafter 5.022.000 2028 and thereafter 5.022.000 2029 and thereafter 5.022.000 2021 and thereafter 5.022.000 2022 and thereafter 5.022.000 2038 and and Label Operating Leases, Future Minimum Payments Receivable asset (onceref) the think within the degraphenet date date date date date date date da		2016			Commitments	and Conting	encies.				
2019 10,111 10,369 2021 and threat reliminum less payments 5,022 Etement Properties 2016 etem is table in References 0000ments System Standard Label Schedule of Fulue Minum Retail Payments for Operating Lesses (Fulue Kinum Retail Payments		2017		10,411 11,794				ts Under			
2023 2,303 2,303 7024 Total Aftare minimum less payments 2016 10,411,000 2017 10,411,000 2019 2016 2019 2018 2019 10,411,000 2019 <td></td> <td></td> <td></td> <td></td> <td></td> <td>e Operating I</td> <td>eases Abstract</td> <td></td> <td></td> <td></td> <td>_</td>						e Operating I	eases Abstract				_
Total future minimum lease payments Element Properties Cash regions Total future minimum Rental Payments for Operating Leases (Table Text Block) Standard Label Schedule of Future Minimum Rental Payments for Operating Leases (Table Text Block) Total future minimum Rental Payments for Operating Leases (Table Text Block) Total future minimum Rental Payments for Operating Leases (Table Text Block) Total future minimum Rental Payments for Operating Leases (Table Text Block) Total future minimum Rental Payments for Operating Leases (Table Text Block) Total future minimum Rental Payments for Operating Leases (Table Text Block) Total future minimum Rental Payments for Operating Leases (Table Text Block) Total future minimum Rental Payments for Operating Leases (Table Text Block) Total future minimum Rental Payments for Operating Leases (Table Text Block) Total future minimum Rental Payments for Operating Leases (Table Text Block) Total future minimum Rental Payments for Operating Leases (Table Text Block) Total future minimum Rental Payments for Operating Leases (Table Text Block) Total future minimum Rental Payments for Operating Leases (Table Text Block) Total future minimum Rental Payments Receivable Bainee Type Total future minimum Rental Payments Receivable Total future minimum Rental Payments Receivable Total future minimum Rental Payments Receivable Differ											
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the five succeding fixed years for operating leases having initial or remaining incomplete leases having initial or remaining incomplete leases having initial or remaining incomplete leases in excess of one year and the balance sheet date.	cumentation	Tabular disclosure of future minimum payments required in the aggregate and for each of					ture minimum lease	payments			
received in the future under noncancelable subleases as of the balance sheet date. 2016 Report Element Properties 2017 ass [Concept] Text Blok (HTML) us-gaap Short term port Deprating Leases, Future Minimum Payments Receivable Operating Leases, Future Minimum Payments Receivable Operating Leases, Future Minimum Payments Receivable 2019 2020 Documentation Future Minimum RentalPaymentsForOperatingLeasesTableTextBlok Future Minimum RentalPayments in aggregate as of the balance sheet date Under operating Leases, Future Minimum Rental Payments in aggregate as of the balance sheet date us-gaap_ScheduleOFFutureMinimumRentalPaymentsForOperatingLeasesTableTextBlok Rental expense f Future Minimum RentalPaymentsForOperatingLeasesTableTextBlok Econcept] Monetary Prepaid Rent af Us-gaap Class [Concept] Monetary Us-gaap Short term porti Balance Type Delt Balance Type As of (instant)		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			As Lessee				55,921,000		
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ass [Concept] Text Block (HTML) Operating Leases, Future Minimum Payments Receivable efk us gaap Operating Leases, Future Minimum Payments Receivable atar type For Period (duration) Documentation Period Type us gaap_ScheduleOfFutureMinimumRentalPaymentsForOperatingLeasesTableTextBlock Documentation Future minimum rental payments in aggregate as of the balance sheet date under operating leases. us gaap_ScheduleOfFutureMinimumRentalPaymentsForOperatingLeasesTableTextBlock Rental expense f Class [Concept] Monetary Prepaid Rent Ann Cash received for Short term porting Balance Type Us gaap Short term porting Balance Type Debit Period Type As Of (instant)						Properties	Labels Referen	nces Occ	urrences To Do		
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Text Block (HTML) (nonnum:textBlock(temType) 2020 2021 and therea 2020 2021 and therea us-gaap_ScheduleOfFutureMinimumRentalPaymentsForOperatingLeasesTableTextBlock 2021 and therea 2020 2021 and therea 2020 2021 and therea Rental expense f Prepaid Rent Am Class [Concept] Monetary Cash received fo Prefix us-gaap Short term portic Aggregate sale f Period Type Aggregate sale f Period Type As Of (instant)		us-gaap				Base St	andard Label	Operatin	g Leases, Future Minimum Paymen	its Receivable	
Interface						Docum	entation	Euture m	inimum rental navments in accred	ate as of the balance sheet date	
us-gaap_ScheduleOfFutureMinimumRentalPaymentsForOperatingLeasesTableTextBlock Rental expense f Prepaid Rent Ann Class [Concept] Monetary Cash received fo Short term portiti Balance Type Debit Aggregate sale p Period Type As Of (instant)					2021 and therea						
Prepaid Rent An Cash received foClass[Concept] MonetaryCash received foPrefixus-gaapShort term portitiBalance TypeDebitAggregate sale pPeriod TypeAs Of (instant)		$us-gaap_ScheduleOfFutureMinimumRentalPaymentsForOperatingLeasesTableTextBlock$									
Cash received foClass[Concept] MonetaryCash received foPrefixus-gaapShort term porticBalance TypeDebitAggregate sale pPeriod TypeAs Of (instant)					Rental expense f						
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Short term portic Balance Type Debit Aggregate sale p Period Type As Of (instant)					Cash received fo] Monetary		
Aggregate sale p Period Type As Of (instant)					Short term portio		Туре				
									stant)		
Cash received in Data Type Monetary (xbri:monetaryItemType)							/pe		,		
Amount receivab						ID		116-0330	OperatingLeasesFutureMinimumPa	avmenteReceivable	

RIGEL PH	ARMACEU	TICALS INC (US GAAP XBRL) (NOT	E: Combines	http://www.se	ec.gov/Archives/edgar/data	a/1034842/000155837016003898/rigl-20151231.xml
payable, r	eceivable	, and net, uses EXISTING US GAAP	Taxonomy			
Concept)			_			
Component: (Network and 1	Table)			Component: (N	letwork and Table)	
Network 30803 Table Implied	- Disclosure - LONG-TERM OB d [Table]	LIGATIONS (Tables)		Network	40801 - Disclosure - LON	NG-TERM OBLIGATIONS (Details)
Reporting Entity [Axis]		0001034842 http://www.sec.gov/CIK		Table	Implied [Table]	
Period [Axis]		2015-01-01/2015-12-31		Reporting Entity	y [Axis]	0001034842 http://www.sec.gov/CIK
		Drop Column Fields Here				
Implied [Line Items]		Fact Value				Period [Axis]
Schedule of future minimum le	ese payments and obligations			Implied [Line It	ems]	2015-01-01/2015-12-31 2014-01-01/2014-12-31
	lease, net of sublease receipts	At December 31, 2015, future minimum lease payments and obligations under our nonce receipts, were as follows (in thousands):	ncelable operating lease, net of sublease	LONG-TERM O	BLIGATIONS	
			Operating Sublease		tional porioda undor ronowal onti	
		For years ending December 31, 2016	Lease Receipts Net \$ 15,530 \$ (2,771) \$ 12,759	Additional peri	Report Element Properties	×
		2017 2018	16,153 (2,854) 13,299 1,351 (196) 1,155	Expected incor	Properties Labels Referen	nces Occurrences To Do
		Z018 Total minimum payments required	<u>\$ 33,034</u> <u>\$ (5,821)</u> <u>\$ 27,213</u>	Loss on sublea	Report Standard Label	Operating Leases, Future Minimum Payments Receivable
	Report Element Properties	Σ		Fair value of w	Base Standard Label	Operating Leases, Future Minimum Payments Receivable
		erences Occurrences To Do		Income from s	Documentation	Future minimum rental payments in aggregate as of the balance sheet date
	Report Standard Labe			LONG-TERM		under operating leases.
	Base Standard Label	Schedule of Future Minimum Rental Payments for Operating Leases [Table Text Block]		Changes in li		
	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		Balance at the		
		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.		Accretion of de		
	Class	[Concept] Text Block (HTML)		Amortization c	Class	[Concept] Monetary
	Prefix Balance Type	us-gaap		Amoruzation c	Prefix	us-gaap
	Period Type	For Period (duration)	-		Balance Type	Debit
	Data Type	Text Block (HTML) (nonnum:textBlockItemType)		Operating Le	Period Type	
	Name	us-gaap:ScheduleOfFutureMinimumRentalPaymentsForOperatingLeasesTableTextBlock				As Of (instant)
	ID	us-gaap_ScheduleOfFutureMinimumRentalPaymentsForOperatingLeasesTableTextBlock		2016	Data Type	Monetary (xbrli:monetaryItemType)
				2017	Name 🤇	us-gaap:OperatingLeasesFutureMinimumPaymentsReceivable
				2018	ID	us-gaap_OperatingLeasesFutureMinimumPaymentsReceivable
					ı otal minimum op	erating lease 33,034,000
				Sublease Rece	eipts:	55,55 ,550
				2016	-	(2,771,000)
				2017		(2,854,000)
				2018		(196,000)
					Total minimum suble	
L						

twork ble	k and Table)	Derating Leases (Tables)	Compo	nent: (Netw	ork and Table)
JIE	Implied [Table]		Network	ĸ	40901 - Disclos
eporting Entity [Axis]		0001063761 http://www.sec.gov/CIK	Table		Implied [Table]
eriod [Axis]		2015-12-31	Report	ting Entity (A)	isl
		Drop Column Fields Here			
nplied [Line Items]		Fact Value	Period	[Axis]	
entals under Operat	ting Leases mum rentals to be received under				
on-cancelable tenant o	operating leases for each of the next		Implied	d [Line Items]
e years and thereafte	er	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	Pontal	le under On	erating Leases
		follows:			-
					entals to be rece
		2016 \$ 2,754,732 2017 2,516,302		ncelable ter	ant operating le
		2018 2.230.521	2016		
		2019 1,948,366	2017		
		2020 1,714,945			
		Thereafter 4.823.612 (\$ 15,988,478	2018		
			2019		
R	Report Element Properties	X	2020		
	Properties Labels References Report Standard Label		Therea	fter	
	Base Standard Label	Schedule of Future Minimum Rental Receivable under Operating Leases [Table Text Block]			Future minin
	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.			
		non cancelate centre operating reases.	R	leport Elemen	t Properties
				Properties	Labels Referen
	Class	[Concept] Text Block (HTML)			itandard Label
	Prefix	spg			
	Balance Type Period Type	The Daried (America)		Base Sta	ndard Label
	Data Type	For Period (duration) Text Block (HTML) (nonnum:textBlockItemType)			
	Name	squ:ScheduleOfFutureMinimumRentalReceivableUnderOperatingLeasesTableTextBlock		Docume	ntation
	ID				

dgar/data/1063761/000104746916010465/spg-20151231.xml -Rentals under Operating Leases (Details) 0001063761 http://www.sec.gov/CIK 2015-12-31 Drop Column Fields Here Fact Value ived under ses 2,754,732,000 2,516,302,000 2,230,521,000 1,948,366,000 1,714,945,000 4,823,612,000 um rental receivables 15,988,478,000

Properties	Labels	Reference	es C)ccurrences	To Do							
Report S	standard	Label	Opera	ting Leases,	Future Mi	inimum	n Payr	nents	Receiva	able		
Base Sta	indard La	abel	Opera	ting Leases,	Future Mi	inimum	n Payr	nents	Receiva	able		
Documentation Future minimum rental payments in aggregate as of under operating leases.							as of t	he bala	ance shee	et date		
Class			[Conce	ept] Monetar								
Class Prefix			[Conce us-gaa		у							
	Туре		•		у							
Prefix			- us-gaa Debit		.À							
Prefix Balance	ype		us-gaa Debit As Of	ар		emTyp	e)					
Prefix Balance Period T	ype		us-gaa Debit As Of Monet	(instant)	netaryIte			mPaym	nentsRe	eceivab	le	

	etwork and Table)			Component: (N	letwork and Tab	le)
Network Table	30903 - Disclosure - Rentals under Implied [Table]	Operating Leases (Tables)		Network		isclosure - R
Reporting Entity		0001022344 http://www.sec.gov/CIK		Table	Implied [T	able]
Period [Axis]	[1000]	2015-12-31		Reporting Entity	/ [Avis]	
		Drop Column Fields Here			[[[[[
Implied [Line It	ems]	Fact Value		Period [Axis]		
Rentals under	Operating Leases					
	re minimum rentals to be received under renant operating leases for each of the next			Implied [Line Ite	ems]	
five years and th		Future minimum rentals to be received under non-cancelable tenant operating	leases for each of the next five years and thereafter,		Operating Lease	0E
		excluding tenant reimbursements of operating expenses and percentage rent based on follows:				
		Ionows.			um rentals to be tenant operatin	
		2016	\$ 2,754,732	2016	tenant operation	ig leases
		2017	2,516,302			
		2018 2019	2,230,521 1,948,366	2017		
		2019	1,714,945	2018		
		Thereafter	4,823,612			
			\$ 15,988,478	2019		
	Report Element Properties			2020		
	Properties Labels References O	Occurrences To Do		Thereafter		
	Report Standard Label Base Standard Label	Schedule of Future Minimum Rental Receivable under Operating Leases [Table Text Block]			Future r	minimum re
	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		Report Elemen	t Properties	
		noncancelable tenant operating leases.		T		
				Properties	Labels Refere	ences Occ
	Class	[Concept] Text Block (HTML)		Report S	Standard Label	Operatin
	Prefix	simon		Base Sta	andard Label	Operatin
	Balance Type					-
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	Data Type	Text Block (HTML) (nonnum:textBlockItemType)				under op
	Name	(simon:ScheduleOfFutureMinimumRentalReceivableUnderOperatingLeasesTableTextBlock				
	ID	simon_ScheduleOfFutureMinimumRentalReceivableUnderOperatingLeasesTableTextBlock				
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nponent: (Ne	twork a	and Table)						
work		0901 - Discl		e - Rentals ur	nder O	perating Leases (Details)		
le	In	nplied [Tab	le]					
porting Entity	[Axis]					0001022344 http://www.sec.g	ov/CIK	
riod [Axis]			_		<u> </u>	2015-12-31		
					(Drop Column Fields Here		
plied [Line Iter	ns]					Fact Value		
ntals under ()peratir	ng Leases						
ture minimur ncancelable (
16						2,754,732,000		
17						2,516,302,000	1	
18						2,230,521,000	1	
19						1,948,366,000		
20						1,714,945,000		
ereafter						4,823,612,000		
		Future mir	nimu	m rental receiv	ables	15,988,478,000		
leport Element	Properti	es					23	
Properties	Labels	Reference	es	Occurrences	To Do	2		
Report St	andard	Label	Oper	ating Leases, I	Future	Minimum Payments Receivable		
Base Star	idard La	abel	Oper	ating Leases, I	Future	Minimum Payments Receivable		
Documen	tation			re minimum rer er operating lea		ments in aggregate as of the ba	alance sheet date	
Class			[Con	cept] Monetar	у			
Prefix			us-g					
Balance T Period Ty	••		Debi					
Data Typ	•			f (instant) etary (xbrli:mo	netarvī	(temType)		
Name		/				FutureMinimumPaymentsReceiva	able	
			3			and an		

STORE CA	PITAL Corp	p (EXTENSION)		nttp://www.sec.gov/Archives,	/eugar/data/15389	90/0001558	337016003522/stor-201:)1231.xmi	
Component: (Network and	d Table)			Component: (Network and Table)					
Network 3030	03 - Disclosure - Investments (T	Tables)		Network 40304 - Disclosure - In	vestments (Details 4)				
Table Impl	ied [Table]			Table Schedule of Finite-Live	d Intangible Assets [Table]				
Reporting Entity [Axis]		0001538990 http://www.sec.gov/CIK		Reporting Entity [Axis]	0001538990 htt	p://www.sec.gov/	СІК	Ţ	
Period [Axis]		2015-01-01/2015-12-31						Period [Axis] <	
		Drop Column Fields Here		Intangible Lease Assets	Finite-Lived Inta	naible Asse	Income Statement Locatio	2015-01-01/2015	-12-31
Implied [Line Items]		Fact Value			Major Class Nam	-		2013-01-01/2013	.12-51
Schedule of future minimum operating leases	rentals to be received under	Scheduled future minimum rentals to be received under the remaining noncancelable t 2015, are as follows (in thousands):	term of the operating leases at December 31,	2018	Finite-Lived Inta		Income Statement Location [Domain] Decrease to rental revenue		100,000
				2010	Major Class Nam	e [Domain]		1,2	200,000
		2016 2017	\$ 314,265 314,605	2019	Report Element Properties			23	-
		2018	314,699	2019	Properties Labels Ref	erences Occurre	ences To Do		000
		2019 2020	314,763 313,047		Report Standard Lab		eases, Future Minimum Payments Receiva		000
		Thereafter Total future minimum rentals	\$ 4,603,178	2020	Base Standard Label	Operating Le	eases, Future Minimum Payments Receiva	Jble	000
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	Report Element Properties	8		2020		under opera	ung icuses.		000
	Properties Labels Refere	ences Occurrences To Do Schedule of future minimum rentals to be received under operating leases		Weighted average remaining amortization period	bd				
	Base Standard Label				Class	[Concept] M	opetary		-
	Documentation	Tabular disclosure of future minimum rentals to be received under the remaining noncancelable			Prefix	us-gaap	onetary		-
		terms of the operating leases.			Balance Type	Debit	_		
				Accounting for Real Estate Investments Typical number of renewal options	Period Type Data Type	As Of (instar Monetary (x	nt) brli:monetaryItemType)		-
					Name		eratingLeasesFutureMinimumPaymentsRe	aceivable	1
	Class Prefix	[Concept] Text Block (HTML) stor		Remaining noncancelable lease term	ID	us-gaap_Op	eratingLeasesFutureMinimumPaymentsR	aceivable	
	Balance Type	SUI		Number of real estate properties vacant not su	bject to lease Finite-Liveo Inta Major Class Nam	IGIDIE ASSELS,	Income Statement Location [Domain]		2
	Period Type Data Type	For Period (duration) Text Block (HTML) (nonnum:textBlockItemType)		Future minimum rentals to be received un	nder the	e (Domain)	[Domain]		
	Name	stor:ScheduleOfFutureMinimumRentalsToBeReceivedOperatingLeasesTableTextBlock		remaining noncancelable term of the ope	-				
	ID	stor_ScheduleOff-utureMinimumRentals10BeReceivedOperatingLeases1able1extblock		2016	Finite-Lived Inta Major Class Nam	igible Assets, e [Domain]	Income Statement Location [Domain]	314,7	265,000
				2017	Finite-Lived Inta Major Class Nam	ngible Assets, e [Domain]	Income Statement Location [Domain]	314,6	605,000
				2018	Finite-Lived Inta Major Class Nam		Income Statement Location [Domain]	314,6	699,000
				2019	Finite-Lived Inta Major Class Nam	e [Domain]	Income Statement Location [Domain]	314,7	763,000
				2020	Finite-Lived Inta Major Class Nam	e [Domain]	Income Statement Location [Domain]	313,(047,000
				Thereafter	Finite-Lived Inta Major Class Nam	e [Domain]	Income Statement Location [Domain]	3,031,7	799,000
				Total future mi	inimum rentals Finite-Lived Inta Major Class Nam		Income Statement Location [Domain]		178,000
								٩	la serie de la

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Territorial Band	corp Inc. (EXTE	ENSION)		http://www.sec.g	ov/Archives/edgar/data/1	1447051/0001104659161	04824/tbnk-20151231.xml		
Component: (Network and Table)				Component: (Network and Table)					
Network 12203 - Diaclosure - Commitments (Tables)			Network 42202 - Disclosure - Commitments - Leases (Details 2)						
Table Implied [Table]				Table	Implied [Table]				
Reporting Entity [Axis]	0001447051 http://www.	sec.gov/CIK	۲		surbuce []				
Period [Axis] 2015-01-01/2015-12-31 \[Reporting Entity [Axis]	Report Element Properties	leport Element Properties			
				P		Properties Labels References Occurrences To Do			
Implied [Line Items]	Implied [Line Items] Fact Value			Implied [Line Items]		Report Standard Label	Operating Leases, Future Minimum Payments Receivable		
						Base Standard Label	Operating Leases, Future Minimum P	-	
Schedule of future minimum rental income for	r noncancelable	(Dollars in thousands)		Commitments			operating ceases, ratare minimum ayments receivable		
lease			<u></u>		Lease Commitments		Future minimum rental payments in aggregate as of the balance shee		
		2016	\$ 110	Minimum rental expen	Minimum rental expense		under operating leases.		
		2017 2018	110						
		2019	110		ntal commitments under all				
		2020	110	noncancelable oper	ating leases				
		Thereafter	110	2016					
		Total	<u>\$ 660</u>	2017		Class	[Concept] Monetary		
				2018		Prefix	us-gaap		
Report Element Properties 23			2019		Balance Type				
	bels References Occurrences To Do					Period Type	Period Type As Of (instant)		
Report Standard Label	Schedule of Future Minimum Rental F	Payments to be Received for Lessor Operating Leases [Table Text	Block]	2020		Data Type	Monetary (xbrli:monetaryItemType)	y (xbrli:monetaryItemType)	
Base Standard Label	Base Standard Label			Thereafter		Name	(us-gaap:OperatingLeasesFutureMinimumPaymentsReceivable		
Documentation	Tabular disclosure of future minimum	bular disclosure of future minimum payments to be received in the aggregate and for each of the five cceeding fiscal years for lessor operating leases having initial or remaining noncancelable lease terms in excess				ID	us-gaap_OperatingLeasesFutureMini		
	succeeding fiscal years for lessor operating leases having initial or remaining horicancelable lease terr of one year.		IT CACESS			-			
					ntal income for noncancelable				
				2016					
Class	[Concept] Text Block (HTML)					110,0	00		
Prefix	tbnk			2017		110,0	DO		
Balance Type				2018		110,0	00		
Period Type Data Type	For Period (duration)	d-Tés == T -= =)		2019					
Name		satem (ype) talPaymentsToBeReceivedForLessorOperatingLeasesTableTextBloc				110,0	00		
ID		talPaymentsToBeReceivedForLessorOperatingLeasesTableTextBloc		2020	020		00		
				Thereafter		110,0	DO		
						Total 660,0	00		
				Minimum rental incom	e	110,0	110,000	110,000	
				Reserve Requireme	nts				
				Federal Reserve Bank	reserve requirements	10,400,0	9,600,000		

	LC (EXTENSION)			,,,	74/000104746916010786/	
(Network and Table)		Component: (Network and Table)				
30303 - Disclosure - Leasing Implied [Table]	g Activity (Tables)		Network 40301 -	Disclosure - Leasing Activity	/ (Details)	
			Table Implied	[Table]		
tity [Axis]	0001570774 http://www.sec.gov/CIK		Reporting Entity [Axis]		0001570774 http://www.sec.go	UCIK
	2015-01-01/2015-12-31		Reporting Entity [AXIS]		1 0001370774 http://www.sec.go	V/CIK
	Drop Column Fields Here				Period [Axis] <	
Items]	Fact Value		Implied [Line Items]			2014 01 01/2
ivity					2015-01-01/2015-12-31	2014-01-01/2
he estimated future minimum lease rev			Leasing Activity			
	2016	\$ 63,953	Contingent rental, operating leas	ses	0	
	2017 2018	40,663 9,710	Contingent rental, direct finance	leases	0	
	2019	7,840	Future minimum lease reven		0	
	2020 Thereafter	3,189 699		iuc		
	1 HELEGITET	\$ 126,054	2016		63,953,000	
			2017		40,663,000	
Report Element Properties		3	2018		9,710,000	
Properties Labels References			2019		7,840,000	
Report Standard Label Base Standard Label	Schedule of Future Minimum Revenue Payments for Operating Leases [Table Text Block]		2020			
					3,189,000	
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		Thereafter		699,000	
	terms in excess of one year.			Total	126,054,000	
			Report Element Properties			23
Class Prefix	[Concept] Text Block (HTML)		Proportion Labels Defens			
Balance Type	trai	-	Properties Labels Refere			
Period Type	For Period (duration)		Report Standard Label		Minimum Payments Receivable	
Data Type	Text Block (HTML) (nonnum:textBlockItemType)		Base Standard Label	Operating Leases, Future N	Minimum Payments Receivable	
Name ID	trai:ScheduleOfFutureMinimumRevenuePaymentsForOperatingLeasesTableTextBlock		Documentation	E de se activitar en estad e ser		and the state of the state
10	trai_ScheduleOfFutureMinimumRevenuePaymentsForOperatingLeasesTableTextBlock		Documentation	Future minimum rental payments in aggregate as of the balance sheet date under operating leases.		
				under operating leases.		
			Class	[Concept] Monetary		
			Prefix	us-gaap		
			Balance Type	Debit		
			Period Type	As Of (instant)		
			Data Type	Monetary (xbrlimonetaryI	temType)	
			Name	(us-gaap:OperatingLeasesF	utureMinimumPaymentsReceivable	

(Network and Table)		Component:	(Network and Table)			
: 30803 - Disclosure - LEASES (Tables) Implied [Table]			Network 40802 - Disclosure - LEASES - Lessor - Minimum Lease Payments Receivable (able (De
tity [Axis]	0001637880 http://www.sec.gov/CIK	Table	Property Subje	ct to or Available for Operatin	g Lease, by Major Property Class [Table]
uty [Axis]	2015-01-01/2015-12-31	Reporting En	tity [Avie]	0001	637880 http://www.sec.gov/CIK	
	Drop Column Fields Here					_
Items]	Fact Value	Major Proper	ty Class [Axis]	Gas t	tolling arrangement	
		Period [Axis]		2015	-12-31	
ninimum future lease revenues	The minimum future lease revenues under these gas tolling arrangements at	31, 2015 are as follows (thousands):		D	rop Column Fields Here	
	2016		ject to or Available for Op	erating Lease [Line I	Fact Value	
	2017 2018 2019	11,734 11,734 5.867 Minimum fu	ture lease revenues			
		\$ 48,080 2016			18,745,000	
eport Element Properties	Σ	2017			11,734,000	
Properties Labels References		2018			11,734,000	
Report Standard Label Base Standard Label	Schedule of Future Minimum Rental Payments Receivable for Operating Leases [Table Text Block]	2019			5,867,000	
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.		Total minimum	future lease revenues	48,080,000	
		Repor	t Element Properties			
				nces Occurrences To Do		
Class	[Concept] Text Block (HTML)		eport Standard Label		Minimum Payments Receivable	
Prefix Balance Type	tris	В	ase Standard Label	Operating Leases, Future I	Minimum Payments Receivable	
Period Type Data Type	For Period (duration) Text Block (HTML) (nonnum:textBlockItemType)	D	ocumentation		ments in aggregate as of the balan	ce sheet (
Name ID	tris:ScheduleOfFutureMinimumRentalPaymentsReceivableForOperatingLeasesTableTextBlock tris_ScheduleOfFutureMinimumRentalPaymentsReceivableForOperatingLeasesTableTextBlock			under operating leases.		
			lass	[Concept] Monetary		
			refix	us-gaap		
		В	alance Type	Debit		
		P	eriod Type	As Of (instant)		
		D	ata Type	Monetary (xbrli:monetaryI	temType)	_
		N	ame	(us-gaap:OperatingLeasesF	utureMinimumPaymentsReceivable	>
		I)	us-gaap_OperatingLeases	FutureMinimumPaymentsReceivable	

00000 Dialance			(Network and Table)	0 1 1 (0 1 1)			
ork 30203 - Disclosure - Equipment H Implied [Table]	eld for Operating Lease (Tables)	Network Table	40201 - Disclosure - Equipment Held to Property Subject to or Available for Opera	or Operating Lease (Details)	[able]		
					ubicj		
orting Entity [Axis]	0001018164 http://www.sec.gov/CIK	Reporting Enti	ity [AXds] 0	001018164 http://www.sec.gov/CIK			
iod [Axis]	2015-01-01/2015-12-31					Period [Axis	s] 🔻
	Drop Column Fields Here	Equipment He		operty Subject to or Avail	aior Pronerty Class [Ax 🔺		n <u>1 01/2</u> 015-12-3
lied [Line Items]	Fact Value	IVEL DOOK VAIUE		ases ex Report Element Properties			23 34,658,0
	Fact Value				rences Occurrences To Do		13,879,0
				ases ex Report Standard Labe	I Operating Leases, Future M	inimum Payments Receivable	87,916,0
edule of minimum future payments under non-cancelal	le l			ases ex Base Standard Label	Operating Leases, Future M	linimum Payments Receivable	50,022,0
is and the second s	Year	(in thousands)		ases ex Documentation	Euture minimum rental navm	ients in aggregate as of the balance sheet date	88,634,0
	2016	\$ 74,133		ases ex	under operating leases.	ients in aggregate as of the buildnee sheet dat	50,629,0
	2017	47,513	Pro	operty ! ailable			16,948,0
	2018	35,467		omain]			03,492,0
	2019	27,434					42,246,0
	2020	21,934		Class	[Concept] Monetary		18,893,0
	Thereafter	24,689		Prefix Balance Type	us-gaap		89,721,0
	Therearter			Period Type	Debit As Of (instant)		12,718,00
		231,150		Data Type	Monetary (xbrli:monetaryIte	emType)	10,292,00
Report Element Properties		22		Name	us-gaap:OperatingLeasesFu	utureMinimumPaymentsReceivable	9,612,00
				ID	us-gaap_OperatingLeasesFi	utureMinimumPaymentsReceivable	18,937,00
Properties Labels References							22,859,00
Report Standard Label	Schedule of Future Minimum Rental Payments Receivable for Operating Leases [Table Text Block]	Minimum fut leases	ture payments under non-cancelable				
Base Standard Label		2016	Pro	operty Subject to or M	ajor Property Class [Domain]	Location [Domain]	
Documentation	Tabular disclosure of future minimum lease payments receivable as of the date of the latest balance sheet			ailable for Operating Lease			74,133,0
	presented, in aggregate and for each of the five succeeding fiscal years for operating leases.	2017		omain] operty Subject to or M	ajor Property Class [Domain]	Location [Domain]	
			Av	ailable for Operating Lease	ajor rioparty and pornantj	Location (Domain)	47,513,00
		2018		omain]	-i Drawty Class [Damain]	Leasting [Densis]	
				operty Subject to or M ailable for Operating Lease	ajor Property Class [Domain]	Location [Domain]	35,467,0
Class	[Concept] Text Block (HTML)		[D	omain]			
Prefix	wlfc	2019		operty Subject to or M ailable for Operating Lease	ajor Property Class [Domain]	Location [Domain]	27,434,0
Balance Type				omain]			27,101,0
Period Type	For Period (duration)	2020		operty Subject to or M ailable for Operating Lease	ajor Property Class [Domain]	Location [Domain]	21.014.0
Data Type	Text Block (HTML) (nonnum:textBlockItemType)			omain]			21,914,0
News	wlfc:ScheduleOfFutureMinimumRentalPaymentsReceivableForOperatingLeasesTableTextBlock	Thereafter			ajor Property Class [Domain]	Location [Domain]	
Name							
ID	$wlfc_ScheduleOfFutureMinimumRentalPaymentsReceivableForOperatingLeasesTableTextBlock$			ailable for Operating Lease omain1			24,689,00

WINMARK CORP	(EXTENSION)		http://www.sec.gov/Archives/edga	r/data/908315/000110465	916103213/wina-20151226.xml				
Component: (Network and Table) Network 30403 - Disclosure - Investment in Table Implied [Table]	Leasing Operations: (Tables)		Component: (Network and Table) Network 40403 - Disclosure - Investment in Leasing Operations: Minimum Lease Payments Receivable (Details)						
Reporting Entity [Avis] 0000908315 http://www.sec.gov/CIK Ý			Table Implied [Table]						
Reporting Entity [Axis] Period [Axis] 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 Report Element Properties Properties Labels References Occurrer	Z014-12-28/2015-12-26 Fact Value Drop Column Fields Here Fact Value e <u>Direct Financing and Sales-Type Les</u> <u>Minimum Lease</u> <u>Minimum Lease</u> <u>Value</u> <u>Z016</u> 2017 2018 2019 2020 <u>Thereafter</u> <u>S</u> <u>37,181,600</u> <u>S</u>	ome Minimum Lease	Reporting Entity [Axis]	Report Element Properties Properties Labels Referen Report Standard Label Base Standard Label Documentation Class Prefix	Ices Occurrences To Do Operating Leases, Future Minimum Payments Receivable Operating Leases, Future Minimum Payments Receivable Future minimum rental payments in aggregate as of the balance sheet date under operating leases. [Concept] Monetary us-gaap				
Report Standard Label Sch Base Standard Label	edule of Future Minimum Lease Payments Receivable [Table Text Block]		Direct Financing and Sales-Type Lease Amortization	Balance Type Period Type	Debit As Of (instant)	-			
Documentation Tab and	ular disclosure of the future minimum lease payments receivable under lease contracts and the ortization of unearned lease income, net of initial direct costs deferred.		2016 2017 2018	Data Type Name ID	Monetary (xbrli:monetaryItemType) us-gaap:OperatingLeasesFutureMinimumPaymentsReceivable us-gaap_OperatingLeasesFutureMinimumPaymentsReceivable	-			
Prefix wina Balance Type Period Type For Data Type Tex Name wina	nncept] Text Block (HTML) a Period (duration) kt Block (HTML) (nonnum:textBlockItemType) a:ScheduleOfF-utureMinimum.easePaymentsReceivableTableTextBlock a_scheduleOfF-utureMinimum.easePaymentsReceivableTableTextBlock		Operating Leases, Minimum Lease Pay Receivable 2016	ments Total	4,999,700 13,300 13,300				