

Original amortization schedule								Electronic Stores Concession								Gaming Stores Concession								Grocery Stores Concession									
		Lease liab				ROU asset						Lease liab						Lease liab						Lease liab						Lease liab			
Lease pmts	Single lease cost	Beg bal	Interest	End bal	Beg bal	Amort	End Bal	Lease pmts	Single lease cost	Beg bal	Interest	End bal	Beg bal	Amort	End Bal	Lease pmts	Single lease cost	Beg bal	Interest	End bal	Beg bal	Amort	End Bal	Lease pmts	Single lease cost	Beg bal	Interest	End bal	Beg bal	Amort	End Bal		
1/1/20X2	10,000	10,000	(319,118)	(2,127)	(311,246)	319,118	(7,873)	311,246																									
2/1/20X2	10,000	10,000	(311,246)	(2,075)	(303,320)	311,246	(7,925)	303,320																									
3/1/20X2	10,000	10,000	(303,320)	(2,022)	(295,343)	303,320	(7,978)	295,343																									
4/1/20X2	10,000	10,000	(295,343)	(1,969)	(287,312)	295,343	(8,031)	287,312																									
5/1/20X2	10,000	10,000	(287,312)	(1,915)	(279,227)	287,312	(8,085)	279,227																									
6/1/20X2	10,000	10,000	(279,227)	(1,862)	(271,088)	279,227	(8,138)	271,088																									
7/1/20X2	10,000	10,000	(271,088)	(1,807)	(262,896)	271,088	(8,193)	262,896	0	9000	(234,964)	(1,958)	(236,922)	234,964	(7,042)	227,922	0	10000	(258,845)	(2,157)	(261,002)	258,845	(7,843)	251,002	0	9,286	(323,640)	(2,697)	(326,337)	323,640	(6,589)	317,051	
8/1/20X2	10,000	10,000	(262,896)	(1,753)	(254,648)	262,896	(8,247)	254,648	0	9000	(236,922)	(1,974)	(238,896)	227,922	(7,026)	220,896	0	10000	(261,002)	(2,175)	(263,177)	251,002	(7,825)	243,177	0	9,286	(326,337)	(2,719)	(329,057)	317,051	(6,566)	310,485	
9/1/20X2	10,000	10,000	(254,648)	(1,698)	(246,346)	254,648	(8,302)	246,346	0	9000	(238,896)	(1,991)	(240,887)	220,896	(7,009)	213,887	0	10000	(263,177)	(2,193)	(265,370)	243,177	(7,807)	235,370	0	9,286	(329,057)	(2,742)	(331,799)	310,485	(6,544)	303,942	
10/1/20X2	10,000	10,000	(246,346)	(1,642)	(237,988)	246,346	(8,358)	237,988	10000	9000	(240,887)	(2,007)	(232,894)	213,887	(6,993)	206,894	10000	10000	(265,370)	(2,211)	(257,581)	235,370	(7,789)	227,581	10000	9,286	(331,799)	(2,765)	(324,564)	303,942	(6,521)	297,421	
11/1/20X2	10,000	10,000	(237,988)	(1,587)	(229,575)	237,988	(8,413)	229,575	10000	9000	(232,894)	(1,941)	(224,835)	206,894	(7,059)	199,835	10000	10000	(257,581)	(2,147)	(249,728)	227,581	(7,853)	219,728	10000	9,286	(324,564)	(2,705)	(317,268)	297,421	(6,581)	290,840	
12/1/20X2	10,000	10,000	(229,575)	(1,530)	(221,105)	229,575	(8,470)	221,105	10000	9000	(224,835)	(1,874)	(216,709)	199,835	(7,126)	192,709	10000	10000	(249,728)	(2,081)	(241,809)	219,728	(7,919)	211,809	10000	9,286	(317,268)	(2,644)	(309,912)	290,840	(6,642)	284,198	
1/1/20X3	10,000	10,000	(221,105)	(1,474)	(212,579)	221,105	(8,526)	212,579	10000	9000	(216,709)	(1,806)	(208,514)	192,709	(7,194)	185,514	10000	10000	(241,809)	(2,015)	(233,824)	211,809	(7,985)	203,824	10000	9,286	(309,912)	(2,583)	(302,495)	284,198	(6,703)	277,495	
2/1/20X3	10,000	10,000	(212,579)	(1,417)	(203,997)	212,579	(8,583)	203,997	10000	9000	(208,514)	(1,738)	(200,252)	185,514	(7,262)	178,252	10000	10000	(233,824)	(1,949)	(225,772)	203,824	(8,051)	195,772	10000	9,286	(302,495)	(2,521)	(295,016)	277,495	(6,765)	270,730	
3/1/20X3	10,000	10,000	(203,997)	(1,360)	(195,357)	203,997	(8,640)	195,357	10000	9000	(200,252)	(1,669)	(191,921)	178,252	(7,331)	170,921	10000	10000	(225,772)	(1,881)	(217,654)	195,772	(8,119)	187,654	10000	9,286	(295,016)	(2,458)	(287,474)	270,730	(6,827)	263,903	
4/1/20X3	10,000	10,000	(195,357)	(1,302)	(186,659)	195,357	(8,698)	186,659	10000	9000	(191,921)	(1,599)	(183,520)	170,921	(7,401)	163,520	10000	10000	(217,654)	(1,814)	(209,468)	187,654	(8,186)	179,468	10000	9,286	(287,474)	(2,396)	(279,870)	263,903	(6,890)	257,013	
5/1/20X3	10,000	10,000	(186,659)	(1,244)	(177,903)	186,659	(8,756)	177,903	10000	9000	(183,520)	(1,529)	(175,050)	163,520	(7,471)	156,050	10000	10000	(209,468)	(1,746)	(201,213)	179,468	(8,254)	171,213	10000	9,286	(279,870)	(2,332)	(272,202)	257,013	(6,953)	250,059	
6/1/20X3	10,000	10,000	(177,903)	(1,186)	(169,089)	177,903	(8,814)	169,089	10000	9000	(175,050)	(1,459)	(166,508)	156,050	(7,541)	148,508	10000	10000	(201,213)	(1,677)	(192,890)	171,213	(8,323)	162,890	10000	9,286	(272,202)	(2,268)	(264,470)	250,059	(7,017)	243,042	
7/1/20X3	10,000	10,000	(169,089)	(1,127)	(160,217)	169,089	(8,873)	160,217	10000	9000	(166,508)	(1,388)	(157,896)	148,508	(7,612)	140,896	10000	10000	(192,890)	(1,607)	(184,497)	162,890	(8,393)	154,497	10000	9,286	(264,470)	(2,204)	(256,674)	243,042	(7,082)	235,960	
8/1/20X3	10,000	10,000	(160,217)	(1,068)	(151,285)	160,217	(8,932)	151,285	10000	9000	(157,896)	(1,316)	(149,212)	140,896	(7,684)	133,212	10000	10000	(184,497)	(1,537)	(176,035)	154,497	(8,463)										