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UNITED STATESSECURITIES AND EXCHANGE COMMISSIONWashington, D.C. 20549Form 10-Q â˜'QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934For the quarterly period ended SeptemberÂ 30, 2024orâ˜TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934For the transition period from _____ to _____Commission File Number: 001-32641 BROOKDALE SENIOR LIVING INC. (Exact name of registrant as specified in its charter)Delaware20-3068069(State or other jurisdictionof incorporation or organization)(I.R.S. Employer Identification No.)105 Westwood Place,Suite 400Brentwood,Tennessee37027(Address of principal executive offices)(Zip Code)(Registrant's telephone number, including area code)Â (615) 221-2250 Securities registered pursuant to Section 12(b) of the Act:Title of each classTrading Symbol(s)Name of each exchange on which registeredCommon Stock, $0.01 Par Value Per ShareBKDNew York Stock Exchange7.00% Tangible Equity UnitsBKDTNew York Stock ExchangeIndicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days.Â Yesâ˜'Â No â˜Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (Â§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files).Â Yes â˜'Â No â˜Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company, or an emerging growth company. See the definitions of "large accelerated filer," "accelerated filer," "smaller reporting company," and "emerging growth company" in Rule 12b-2 of the Exchange Act.Large accelerated filerâ˜'Accelerated filerâ˜Non-accelerated filerâ˜Smaller reporting companyâ˜Emerging growth companyâ˜If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. â˜Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act). Yes â˜ No â˜'As of NovemberÂ 5, 2024, 199,212,529 shares of the registrant's common stock, $0.01 par value, were outstanding (excluding restricted stock and restricted stock units).2TABLE OF CONTENTSBROOKDALE SENIOR LIVING INC.FORM 10-QFOR THE QUARTER ENDED SEPTEMBERÂ 30, 2024PAGEPART I.FINANCIAL INFORMATIONItem 1.Financial StatementsCondensed Consolidated Balance Sheets -As of September 30, 2024 (Unaudited) and December 31, 20234Condensed Consolidated Statements of Operations -Three and nine months ended September 30, 2024 and 2023 (Unaudited)5Condensed Consolidated Statements of Equity - Three and nine months ended September 30, 2024 and 2023 (Unaudited)6Condensed Consolidated Statements of Cash Flows -Nine months ended September 30, 2024 and 2023 (Unaudited)7Notes to Condensed Consolidated Financial Statements (Unaudited)8Item 2.Management's Discussion and Analysis of Financial Condition and Results of Operations22Item 3.Quantitative and Qualitative Disclosures About Market Risk45Item 4.Controls and Procedures46PART II.OTHER INFORMATIONItem 1.Legal Proceedings46Item 1A.Risk Factors46Item 2.Unregistered Sales of Equity Securities and Use of Proceeds47Item 5.Other Information47Item 6.Exhibits48Signatures493PART I.Â Â FINANCIAL INFORMATIONItem 1.Â Â Financial StatementsBROOKDALE SENIOR LIVING INC.CONDENSED CONSOLIDATED BALANCE SHEETS(In thousands, except stock amounts)September 30,2024December 31,2023Assets(Unaudited)Current assetsCash and cash equivalents$254,711Â $277,971Â Marketable securities29,701Â 29,755Â Restricted cash49,067Â 41,341Â Accounts receivable, net53,002Â 48,393Â Prepaid expenses and other current assets, net87,236Â 80,908Â Total current assets473,717Â 478,368Â Property, plant and equipment and leasehold intangibles, net4,641,255Â 4,330,629Â Operating lease right-of-use assets732,918Â 670,907Â Restricted cash28,267Â 30,356Â Goodwill27,321Â 27,321Â Other assets, net35,645Â 35,854Â Total assets$5,939,123Â $5,573,435Â Liabilities and EquityCurrent liabilitiesCurrent portion of long-term debt$51,525Â $41,463Â Current portion of financing lease obligations1,160Â 1,075Â Current portion of operating lease obligations150,790Â 192,631Â Trade accounts payable73,275Â 66,526Â Accrued expenses248,693Â 242,668Â Refundable fees and deferred revenue58,541Â 55,753Â Total current liabilities583,984Â 600,116Â Long-term debt, less current portion3,654,497Â 3,655,850Â Financing lease obligations, less current portion602,789Â 150,774Â Operating lease obligations, less current portion730,402Â 683,876Â Deferred tax liability5,938Â 5,987Â Other liabilities67,191Â 71,679Â Total liabilities5,644,801Â 5,168,282Â Preferred stock, $0.01 par value, 50,000,000 shares authorized at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023; no shares issued and outstandingâ€"Â â€"Â Common stock, $0.01 par value, 400,000,000 shares authorized at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023; 209,768,026 and 198,780,826 shares issued and 199,240,501 and 188,253,301 shares outstanding (including 27,972 unvested restricted shares as of SeptemberÂ 30, 2024), respectively2,098Â 1,988Â Additional paid-in-capital4,349,478Â 4,342,362Â Treasury stock, at cost; 10,527,525 shares at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023(102,774)(102,774)Accumulated deficit(3,955,925)(3,837,912)Total Brookdale Senior Living Inc. stockholders' equity292,877Â 403,664Â Noncontrolling interest1,445Â 1,489Â Total equity294,322Â 405,153Â Total liabilities and equity$5,939,123Â $5,573,435Â See accompanying notes to condensed consolidated financial statements.4BROOKDALE SENIOR LIVING INC.CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS(Unaudited, in thousands, except per share data)Three Months EndedSeptember 30,Nine Months EndedSeptember 30,2024202320242023Resident fees$743,729Â $717,123Â $2,227,679Â $2,140,688Â Management fees2,676Â 2,566Â 7,910Â 7,653Â Reimbursed costs incurred on behalf of managed communities37,762Â 34,979Â 108,950Â 103,932Â Other operating incomeâ€"Â 2,623Â â€"Â 9,073Â Total revenue and other operating income 784,167Â 757,291Â 2,344,539Â 2,261,346Â Facility operating expense (excluding facility depreciation and amortization of $83,479, $79,384, $245,089, and $236,547, respectively)548,282Â 537,411Â 1,628,339Â 1,599,336Â General and administrative expense (including non-cash stock-based compensation expense of $3,403, $2,893, $10,651, and $8,966, respectively)44,929Â 43,076Â 137,325Â 137,021Â Facility operating lease expense51,937Â 53,145Â 154,397Â 149,784Â Depreciation and amortization90,064Â 85,932Â 264,219Â 255,314Â Asset impairment934Â 9,086Â 2,642Â 9,606Â Loss (gain) on sale of communities, netâ€"Â â€"Â â€"Â (36,296)Costs incurred on behalf of managed communities37,762Â 34,979Â 108,950Â 103,932Â Income (loss) from operations10,259Â (6,338)48,667Â 42,649Â Interest income4,663Â 6,323Â 14,155Â 17,764Â Interest expense:Debt(54,171)(53,413)(161,405)(155,984)Financing lease obligations(5,062)(4,950)(15,233)(16,955)Amortization of deferred financing costs(2,337)(1,910)(6,928)(5,749)Change in fair value of derivatives(4,746)861Â (2,004)5,130Â Gain (loss) on debt modification and extinguishment, net(2,267)â€"Â (2,267)â€"Â Equity in earnings (loss) of unconsolidated venturesâ€"Â (1,426)â€"Â (3,156)Non-operating gain (loss) on sale of assets, net20Â â€"Â 923Â 860Â Other non-operating income (loss)3,584Â 10,166Â 7,121Â 16,512Â Income (loss) before income taxes(50,057)(50,687)(116,971)(98,929)Benefit (provision) for income taxes(677)1,876Â (1,086)1,029Â Net income (loss)(50,734)(48,811)(118,057)(97,900)Net (income) loss attributable to noncontrolling interest14Â 15Â 44Â 45Â Net income (loss) attributable to Brookdale Senior Living Inc. common stockholders$(50,720)$(48,796)$(118,013)$(97,855)Basic and diluted net income (loss) per share attributable to Brookdale Senior Living Inc. common stockholders(0.22)(0.22)(0.52)(0.43)Weighted average shares used in computing basic and diluted net income (loss) per share228,124Â 225,416Â 226,939Â 225,136Â See accompanying notes to condensed consolidated financial statements.5BROOKDALE SENIOR LIVING INC.CONDENSED CONSOLIDATED STATEMENTS OF EQUITY(Unaudited, in thousands)Three Months EndedSeptember 30,Nine Months EndedSeptember 30,202420232024202320243Total equity, balance at beginning of period$341,673Â $539,276Â $405,153Â $584,153Â Common stock:Balance at beginning of period$2,077Â $1,988Â $1,988Â $1,978Â Shares issued for settlement of prepaid stock purchase contracts9Â â€"Â 76Â â€"Â Shares issued for warrant exercise12Â â€"Â 21Â â€"Â Restricted stock and restricted stock units, netâ€"Â â€"Â 19Â 16Â Shares withheld for employee taxesâ€"Â â€"Â (6)(6)Balance at end of period$2,098Â $1,988Â $2,098Â $1,988Â Additional paid-in-capital:Balance at beginning of period$4,346,116Â $4,336,504Â $4,342,362Â $4,332,302Â Compensation expense related to restricted stock grants3,403Â 2,893Â 10,651Â 8,966Â Shares issued for settlement of prepaid stock purchase contracts(9)â€"Â (76)â€"Â Shares issued for warrant exercise(12)â€"Â (21)â€"Â Restricted stock and restricted stock units, netâ€"Â â€"Â (19)(16)Shares withheld for employee taxes(20)(19)(3,419)(1,874)Balance at end of period$4,349,478Â $4,339,378Â $4,349,478Â $4,339,378Â Treasury stock:Balance at beginning and end of period$(102,774)$(102,774)$(102,774)$(102,774)Accumulated deficit:Balance at beginning of period$(3,905,205)$(3,697,960)$(3,837,912)$(3,648,901)Net income (loss) attributable to Brookdale Senior Living Inc. common stockholders(50,720)(48,796)(118,013)(97,855)Balance at end of period$(3,955,925)$(3,746,756)$(3,955,925)$(3,746,756)Noncontrolling interest:Balance at beginning of period$1,459Â $1,518Â $1,489Â $1,548Â Net income (loss) attributable to noncontrolling interest(14)(15)(44)(45)Balance at end of period$1,445Â $1,503Â $1,445Â $1,503Â Total equity, balance at end of period$294,322Â $493,339Â $294,322Â $493,339Â Common stock share activityOutstanding shares of common stock:Balance at beginning of period197,201Â 188,235Â 188,253Â 187,249Â Shares issued for settlement of prepaid stock purchase contracts841Â â€"Â 7,550Â â€"Â Shares issued for warrant exercise1,163Â â€"Â 2,105Â â€"Â Restricted stock and restricted stock units, net39Â 10Â 1,912Â 1,561Â Shares withheld for employee taxes(3)(5)(579)(570)Balance at end of period199,241Â 188,240Â 199,241Â 188,240Â See accompanying notes to condensed consolidated financial statements.6BROOKDALE SENIOR LIVING INC.CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS(Unaudited, in thousands)Nine Months Ended September 30,20242023Cash Flows from Operating ActivitiesNet income (loss)$(118,057)$(97,900)Adjustments to reconcile net income (loss) to net cash provided by (used in) operating activities:Loss (gain) on debt modification and extinguishment, net2,267Â â€"Â Depreciation and amortization, net271,147Â 261,063Â Asset impairment2,642Â 9,606Â Equity in (earnings) loss of unconsolidated venturesâ€"Â 3,156Â Distributions from unconsolidated ventures from cumulative share of net earningsâ€"Â 430Â Amortization of entrance feesâ€"Â (732)Proceeds from deferred entrance fee revenueâ€"Â 477Â Deferred income tax (benefit) provision(48)(2,015)Operating lease expense adjustment(39,061)(33,820)Change in fair value of derivatives2,004Â (5,130)Loss (gain) on sale of assets, net(923)(37,156)Non-cash stock-based compensation expense10,651Â 8,966Â Property and casualty insurance income(6,281)(14,047)Other non-operating (income) lossâ€"Â (2,542)Changes in operating assets and liabilities:Accounts receivable, net(4,610)8,250Â Prepaid expenses and other assets, net(6,414)9,347Â Prepaid insurance premiums financed with notes payable(7,930)(6,530)Trade accounts payable and accrued expenses5,071Â 21,444Â Refundable fees and deferred revenue2,789Â 8,518Â Operating lease assets and liabilities for lessor capital expenditure reimbursements7,732Â 2,244Â Net cash provided by (used in) operating activities120,979Â 133,629Â Cash Flows from Investing ActivitiesPurchase of marketable securities(39,191)(159,811)Sale and maturities of marketable securities40,000Â 145,100Â Capital expenditures, net of related payables(150,938)(174,700)Acquisition of assets, net of cash acquiredâ€"Â (574)Investment in unconsolidated venturesâ€"Â (7,589)Proceeds from sale of assets, net7,017Â 43,181Â Property and casualty insurance proceeds6,297Â 19,536Â Change in lease acquisition deposits, net(2,000)â€"Â Purchase of interest rate cap instruments(9,282)(7,223)Proceeds from interest rate cap instruments14,816Â 6,501Â Other(235)(168)Net cash provided by (used in) investing activities(133,516)(135,747)Cash Flows from Financing ActivitiesProceeds from debt264,038Â 25,532Â Repayment of debt and financing lease obligations(259,390)(91,866)Payment of financing costs, net of related payables(6,309)(940)Payments of employee taxes for withheld shares(3,425)(1,880)Net cash provided by (used in) financing activities(5,086)(69,154)Net increase (decrease) in cash, cash equivalents, and restricted cash(17,623)(71,272)Cash, cash equivalents, and restricted cash at beginning of period349,668Â 474,548Â Cash, cash equivalents, and restricted cash at end of period$332,045Â $403,276Â See accompanying notes to condensed consolidated financial statements.7BROOKDALE SENIOR LIVING INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)1. Description of BusinessBrookdale Senior Living Inc. together with its consolidated subsidiaries ("Brookdale" or the "Company") is an operator of 648 senior living communities throughout the United States. The Company is committed to its mission of enriching the lives of the people it serves with compassion, respect, excellence, and integrity. The Company operates and manages independent living, assisted living, memory care, and continuing care retirement communities ("CCRCs"). The Company's senior living communities and its comprehensive network help to provide seniors with care, connection, and services in an environment that feels like home. As of SeptemberÂ 30, 2024, the Company owned 342 communities, representing a majority of the Company's community portfolio, leased 277 communities, and managed 29 communities.2. Summary of Significant Accounting PoliciesBasis of PresentationThe accompanying unaudited condensed consolidated financial statements have been prepared in accordance with generally accepted accounting principles in the United States ("GAAP") and pursuant to the rules and regulations of the Securities and Exchange Commission ("SEC") for quarterly reports on Form 10-Q. In the opinion of management, these financial statements include all adjustments, which are of a normal and recurring nature, necessary to present fairly the financial position, results of operations, and cash flows of the Company for all periods presented. Certain information and footnote disclosures included in annual financial statements have been condensed or omitted. The Company believes that the disclosures included are adequate and provide a fair presentation of interim period results. Interim financial statements are not necessarily indicative of the financial position or operating results for an entire year. These interim financial statements should be read in conjunction with the audited financial statements and the notes thereto included in the Company's Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023 filed with the SEC on February 21, 2024. Principles of ConsolidationThe condensed consolidated financial statements include the accounts of Brookdale and its consolidated subsidiaries. The ownership interest of consolidated entities not wholly-owned by the Company are presented as noncontrolling interests in the accompanying unaudited condensed consolidated financial statements. Intercompany balances and transactions have been eliminated in consolidation, and net income (loss) is reduced by the portion of net income (loss) attributable to noncontrolling interests. Use of EstimatesThe preparation of the condensed consolidated financial statements and related disclosures in conformity with GAAP requires management to make estimates and assumptions that affect the amounts reported in the condensed consolidated financial statements and accompanying notes.Â Estimates are used for, but not limited to, revenue, asset impairments, self-insurance reserves, performance-based compensation, allowance for credit losses, depreciation and amortization, leasing transactions, income taxes, and other contingencies.Â Although these estimates are based on management's best knowledge of current events and actions that the Company may undertake in the future, actual results may differ from the original estimates. ReclassificationsCertain prior period amounts have been reclassified to conform to the current financial statement presentation, with no effect on the Company's condensed consolidated financial position or results of operations.Recently Issued Accounting Pronouncements Not Yet AdoptedIn November 2023, the Financial Accounting Standards Board (â€œFASBâ€) issued Accounting Standard Update (â€œASUâ€) 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures (ASU 2023-07), which requires expanded annual and interim disclosures for significant segment expenses. This ASU is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. The Company is currently evaluating the effect of this pronouncement on its segment disclosures.8In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which standardizes categories for the effective tax rate reconciliation, requires disaggregation of income taxes and additional income tax-related disclosures. This ASU is effective for fiscal years beginning after December 15, 2024, with early adoption permitted. The Company is evaluating the effect this pronouncement will have on its income tax disclosures.3. Fair Value MeasurementsMarketable SecuritiesAs of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, marketable securities of $29.7 million and $29.8 million, respectively, are stated at fair value based on valuations provided by third-party pricing services and are classified within Level 2 of the valuation hierarchy.Interest Rate DerivativesThe Company's derivative assets include interest rate cap and swap instruments that effectively manage the risk above certain interest rates for a portion of the Company's long-term variable rate debt. The Company has not designated the interest rate cap and swap instruments as hedging instruments and as such, changes in the fair value of the instruments are recognized in earnings in the period of the change. The interest rate derivative positions are valued using models developed by the respective counterparty that use as their basis readily available observable market parameters (such as forward yield curves) and are classified within Level 2 of the valuation hierarchy. The Company considers the credit risk of its counterparties when evaluating the fair value of its derivatives.The following table summarizes the Company's Secured Overnight Financing Rate ("SOFR") interest rate cap instruments as of SeptemberÂ 30, 2024.($ in millions)Current notional balance$1,257.5Â Weighted average fixed cap rate3.90Â %Weighted average remaining term0.5 yearsEstimated asset fair value (included in other assets, net)$7.8Â As of December 31, 2023, the estimated fair value of the interest rate cap instruments was $13.3 million.The following table summarizes the Company's SOFR interest rate swap instrument as of SeptemberÂ 30, 2024.($ in millions)Current notional balance$220.0Â Fixed interest rate4.25Â %Remaining term1.0 yearEstimated fair value (included in other liabilities)$(0.9)As of December 31, 2023, the estimated fair value of the interest rate swap instrument was $1.6 million included in other assets, net.Long-term debtThe Company estimates the fair value of its debt primarily using a discounted cash flow analysis based upon the Company's current borrowing rate for debt with similar maturities and collateral securing the indebtedness. The Company estimates the fair value of its convertible senior notes based on valuations provided by third-party pricing services. The Company had outstanding long-term debt with a carrying amount of approximately $3.7Â billion as of both SeptemberÂ 30, 2024 and DecemberÂ 31, 2023. Fair value of the long-term debt is approximately $3.6Â billion and $3.4Â billion as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively. The Company's fair value of long-term debt disclosure is classified within Level 2 of the valuation hierarchy.94. RevenueThe

Company disaggregates its revenue from contracts with customers by payor source as the Company believes it best depicts how the nature, amount, timing, and uncertainty of its revenue and cash flows are affected by economic factors. Resident fee revenue by payor source is as follows.Three Months Ended September 30,Nine Months Ended September 30,20242023202420232Private pay93.8Â %93.7Â %93.9Â %93.7Â %Government reimbursement4.9Â %4.9Â %4.7Â %4.9Â %Other third-party payor programs1.3Â %1.4Â %1.4Â %1.4Â %Refer to Note 13 for disaggregation of revenue by reportable segment.The payment terms and conditions within the Company's revenue-generating contracts vary by contract type and payor source, although terms generally include payment to be made within 30 days. Resident fee revenue for recurring and routine monthly services is generally billed monthly in advance under the Company's independent living, assisted living, and memory care residency agreements. Resident fee revenue for standalone or certain healthcare services is generally billed monthly in arrears. Additionally, certain of the Company's revenue-generating contracts include non-refundable fees that are generally billed and collected in advance or upon move-in of a resident under the Company's independent living, assisted living, and memory care residency agreements. Amounts of revenue that are collected from residents in advance are recognized as deferred revenue until the performance obligations are satisfied.The Company had total deferred revenue (included within refundable fees and deferred revenue and other liabilities within the condensed consolidated balance sheets) of $53.6 million and $48.3 million, including $28.0 million and $24.1 million of monthly resident fees billed and received in advance, as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively. For the nine months ended September 30, 2024 and 2023, the Company recognized $47.0 million and $49.1 million, respectively, of revenue that was included in the deferred revenue balance as of January 1, 2024 and 2023, respectively. The Company applies the practical expedient in ASC 606-10-50-14 and does not disclose amounts for remaining performance obligations that have original expected durations of one year or less.5. Property, Plant and Equipment and Leasehold Intangibles, NetAs of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, net property, plant and equipment and leasehold intangibles, which include assets under financing leases, consisted of the following.(in thousands)September 30, 2024December 31, 2023Land$497,829Â $500,649Â Buildings and improvements5,391,214Â 5,348,133Â Furniture and equipment1,156,275Â 1,111,408Â Resident in-place lease intangibles281,041Â 282,411Â Construction in progress30,077Â 33,905Â Assets under financing leases and leasehold improvements1,557,995Â 1,070,900Â Property, plant and equipment and leasehold intangibles8,914,431Â 8,347,406Â Accumulated depreciation and amortization(4,273,176)(4,016,777)Property, plant and equipment and leasehold intangibles, net$4,641,255Â $4,330,629Â Long-lived assets with definite useful lives are depreciated or amortized on a straight-line basis over their estimated useful lives (or, in certain cases, the shorter of their estimated useful lives or the lease term) and are tested for impairment whenever indicators of impairment arise. The Company recognized depreciation and amortization expense on its property, plant and equipment and leasehold intangibles of $90.1 million and $85.9 million for the three months ended September 30, 2024 and 2023, respectively, and $264.2 million and $255.3 million for the nine months ended September 30, 2024 and 2023, respectively. The Company recognized $0.9 million and $2.6 million for the three and nine months ended September 30, 2024, respectively, of non-cash impairment charges in its operating results for its property, plant and equipment and leasehold 10intangibles assets due to property damage sustained at certain communities. The Company recognized $5.3 million and $5.8 million for the three and nine months ended September 30, 2023, respectively, of non-cash impairment charges in its operating results for its property, plant and equipment and leasehold intangibles assets, primarily due to the planned disposition of certain underperforming communities that have since been sold.6. DebtLong-term debt consists of the following.(in thousands)September 30, 2024December 31, 2023Fixed rate mortgage notes payable due 2026 through 2047; weighted average interest rate of 4.37% and 4.26% as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively. $2,067,155Â $1,953,414Â Variable rate mortgage notes payable due 2025 through 2030; weighted average interest rate of 7.53% and 7.74% as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively1,416,783Â 1,524,907Â Convertible notes payable due October 2026; interest rate of 2.00% as of both SeptemberÂ 30, 2024 and DecemberÂ 31, 2023230,000Â 230,000Â Tangible equity units senior amortizing notes due November 2025; interest rate of 10.25% as of both SeptemberÂ 30, 2024 and DecemberÂ 31, 202311,666Â 17,990Â Notes payable for insurance premium financing due 2024; interest rate of 7.40% as of SeptemberÂ 30, 20245,872Â â€“Â Deferred financing costs, net(25,454)(28,998)Total long-term debt3,706,022Â 3,697,313Â Current portion51,525Â 41,463Â Total long-term debt, less current portion$3,654,497Â $3,655,850Â As of SeptemberÂ 30, 2024, the long-term debt, less current portion within the Company's condensed consolidated balance sheet includes $100.0Â million of mortgage notes payable scheduled to mature in January 2025 with two one-year extension options, exercisable by the Company subject to the satisfaction of certain conditions.As of SeptemberÂ 30, 2024, 91.5%, or $3.4 billion, of the Company's total debt obligations represented non-recourse property-level mortgage financings.As of SeptemberÂ 30, 2024, $58.5Â million of letters of credit and no cash borrowings were outstanding under the Company's $100.0Â million secured credit facility. The Company also had a separate secured letter of credit facility providing up to $17.0Â million of letters of credit as of SeptemberÂ 30, 2024 under which $15.7Â million had been issued as of that date.2024 Mortgage FinancingsIn February 2024, the Company obtained $50.0Â million of debt secured by first priority mortgages on 11 communities. The loan bears interest at a variable rate equal to SOFR plus a margin of 350 basis points. The debt matures in February 2027 with two one-year extension options, exercisable subject to certain performance criteria.In September 2024, the Company obtained $182.5Â million of debt secured by first priority mortgages on 16 communities. The loan bears interest at a fixed rate of 5.67% and is interest only for the first two years. The debt matures in October 2029. At the closing, the Company repaid $197.1Â million of outstanding mortgage debt, which was scheduled to mature in September 2025, using proceeds from the $182.5Â million debt and cash on hand. Convertible Senior NotesOn September 30, 2024, the Company entered into privately negotiated exchange and subscription agreements (the â€œExchange and Subscription Agreementsâ€) with certain holders (the "Investors") of the Companyâ€™s outstanding 2.00% convertible senior notes due 2026 (the â€œ2026 Notesâ€), each of whom may have also beneficially owned shares of the Company's common stock as of such date and at closing. On October 3, 2024, pursuant to the Exchange and Subscription Agreements, the Company issued $369.4Â million aggregate principal amount of its 3.50% convertible senior notes due 2029 (the â€œ2029 New Notesâ€). At closing, $219.4Â million principal amount of the 2029 New Notes were issued in exchange for $206.7Â million principal amount of the 2026 Notes and $150.0Â million principal amount of the 2029 New Notes were issued for cash. The 2029 New Notes were 11issued pursuant to, and are governed by, an Indenture (the â€œ2029 New Notes Indentureâ€), dated as of October 3, 2024 between the Company and Equiniti Trust Co., as trustee (the â€œTrusteeâ€). Following the closing, $23.3Â million in aggregate principal amount of the 2026 Notes remain outstanding with the terms unchanged.The 2029 New Notes are the Companyâ€™s senior unsecured obligations and will rank senior in right of payment to any of its indebtedness that is expressly subordinated in right of payment to the 2029 New Notes, and equal in right of payment to any indebtedness that is not so subordinated. The 2029 New Notes are effectively junior in right of payment to any of the Companyâ€™s secured indebtedness to the extent of the value of the assets securing such indebtedness and structurally junior to all indebtedness and other liabilities (including trade payables) and any preferred equity of current or future subsidiaries of the Company. Under the terms of the 2029 New Notes Indenture, subject to certain exceptions, the Company may not incur pari passu indebtedness in an aggregate principal amount exceeding $500Â million.The 2029 New Notes bear interest at a rate of 3.50% per year, payable semiannually in arrears on April 15 and October 15 of each year, beginning on April 15, 2025. The 2029 New Notes will mature on October 15, 2029, unless earlier converted or repurchased in accordance with their terms. Holders of the 2029 New Notes may convert all or any portion of their 2029 New Notes at their option at any time prior to the close of business on the business day immediately preceding July 15, 2029, only under the following circumstances: (1) during any calendar quarter commencing after the calendar quarter ending on December 31, 2024 (and only during such calendar quarter), if the last reported sale price of the common stock of the Company for at least 20 trading days (whether or not consecutive) during a period of 30 consecutive trading days ending on, and including, the last trading day of the immediately preceding calendar quarter is greater than or equal to 130% of the conversion price on each applicable trading day; (2) during the five business day period after any ten consecutive trading day period (the â€œmeasurement periodâ€) in which the trading price per $1,000 principal amount of the 2029 New Notes for each trading day of the measurement period was less than 98% of the product of the last reported sale price of the common stock of the Company and the conversion rate for the 2029 New Notes on each such trading dayÍ¾ or (3) upon the occurrence of specified corporate events. On or after July 15, 2029, holders may convert all or any portion of their 2029 New Notes at any time prior to the close of business on the second scheduled trading day immediately preceding the maturity date regardless of the foregoing conditions. Upon conversion, the Company will pay or deliver, as the case may be, cash, shares of its common stock or a combination of cash and shares of its common stock, at its election. Under the 2029 New Notes Indenture, the Company will not be obligated to deliver any shares of common stock to any holder upon any conversion of the 2029 New Notes whereby such holder would beneficially own a number of shares of Company common stock in excess of 19.9% of the total number of shares of Company common stock issued and outstanding immediately following such conversion.The conversion rate for the 2029 New Notes will initially be 111.1111 shares of common stock per $1,000 principal amount of the 2029 New Notes (equivalent to an initial conversion price of approximately $9.00 per share of common stock). The conversion rate will be subject to adjustment in some events but will not be adjusted for any accrued and unpaid interest. In addition, following certain corporate events that occur prior to the maturity date, the Company will increase the conversion rate for a holder who elects to convert its 2029 New Notes in connection with such a corporate event. The Company does not have the right to redeem the 2029 New Notes at its election before the maturity date. No sinking fund is provided for the 2029 New Notes.The Companyâ€™s net cash proceeds from the exchange and issuance transactions, after subtracting fees, discounts and estimated expenses payable by the Company, were approximately $135.0Â million. The Company intends to use the proceeds to fund acquisitions and for general corporate purposes.The Company expects to recognize an approximately $15.0 million loss on debt extinguishment in the three months ended December 31, 2024 for the completed exchange and issuance transactions.Financial Covenants Certain of the Company's debt documents contain restrictions and financial covenants, such as those requiring the Company to maintain prescribed minimum liquidity, net worth, and stockholders' equity levels and debt service ratios, and requiring the Company not to exceed prescribed leverage ratios, in each case on a consolidated, portfolio-wide, multi-community, single-community, and/or entity basis. In addition, the Company's debt documents generally contain non-financial covenants, such as those requiring the Company to comply with Medicare or Medicaid provider requirements and maintain insurance coverage. The Company's failure to comply with applicable covenants could constitute an event of default under the applicable debt documents. Many of the Company's debt documents contain cross-default provisions so that a default under one of these instruments could cause a default under other debt and lease documents (including documents with other lenders and lessors). 12Furthermore, the Company's mortgage debt is secured by its communities and, in certain cases, a guaranty by the Company and/or one or more of its subsidiaries.As of SeptemberÂ 30, 2024, the Company is in compliance with the financial covenants of its debt agreements.7. LeasesAs of SeptemberÂ 30, 2024, the Company operated 277 communities under long-term leases (227 operating leases and 50 financing leases). The substantial majority of the Company's lease arrangements are structured as master leases. Under a master lease, numerous communities are leased through an indivisible lease. In certain cases, the Company guarantees the performance and lease payment obligations of its subsidiary lessees under the master leases. An event of default related to an individual property or limited number of properties within a master lease portfolio may result in a default on the entire master lease portfolio. The leases relating to these communities are generally fixed rate leases with annual escalators that are either fixed or based upon changes in the consumer price index or the leased property revenue. The Company is responsible for all operating costs, including repairs and maintenance, property taxes, and insurance. The leases generally provide for renewal or extension options from 5 to 20 years and in some instances, purchase options. The community leases contain other customary terms, which may include assignment and change of control restrictions, maintenance and capital expenditure obligations, termination provisions and financial covenants, such as those requiring the Company to maintain prescribed minimum liquidity, net worth, and stockholders' equity levels and lease coverage ratios, in each case on a consolidated, portfolio-wide, multi-community, single-community and/or entity basis. In addition, the Company's lease documents generally contain non-financial covenants, such as those requiring the Company to comply with Medicare or Medicaid provider requirements and maintain insurance coverage. The Company's failure to comply with applicable covenants could constitute an event of default under the applicable lease documents. Many of the Company's debt and lease documents contain cross-default provisions so that a default under one of these instruments could cause a default under other debt and lease documents (including documents with other lenders and lessors). Certain leases contain cure provisions, which generally allow the Company to post an additional lease security deposit if the required covenant is not met. Furthermore, the Company's leases are secured by its communities and, in certain cases, a guaranty by the Company and/or one or more of its subsidiaries.As of SeptemberÂ 30, 2024, the Company is in compliance with the financial covenants of its long-term lease agreements.Lease right-of-use assets are reviewed for impairment whenever changes in circumstances indicate that the carrying amount of an asset may not be recoverable. The Company did not recognize any such impairment charges for the three and nine months ended September 30, 2024. The Company recognized $3.8Â million for both the three and nine months ended September 30, 2023 of non-cash impairment charges for its operating lease right-of-use assets, primarily due to lower than expected occupancy and decreased future cash flow estimates at certain communities.A summary of operating and financing lease expense (including the respective presentation on the condensed consolidated statements of operations) and net cash outflows from leases is as follows.Three Months EndedSeptember 30,Nine Months EndedSeptember 30,Operating Leases (in thousands)20242023202420232Facility operating expense$1,999Â $1,853Â $6,095Â $5,211Â Facility lease expense51,937Â 53,145Â 154,397Â 149,784Â Operating lease expense53,936Â 54,998Â 160,492Â 154,995Â Operating lease expense adjustment (1)12,489Â 11,458Â 39,061Â 33,820Â Changes in operating lease assets and liabilities for lessor capital expenditure reimbursements(6,432)â€“Â (7,732)(2,244)Operating net cash outflows from operating leases$59,993Â $66,456Â $191,821Â $186,571Â (1)Represents the difference between the amount of cash operating lease payments and the amount of operating lease expense.13Three Months EndedSeptember 30,Nine Months EndedSeptember 30,Financing Leases (in thousands)20242023202420232Depreciation and amortization$2,651Â $2,843Â $8,421Â $13,589Â Interest expense: financing lease obligations5,062Â 4,950Â 15,233Â 16,955Â Financing lease expense$7,713Â $7,793Â $23,654Â $30,544Â Operating cash outflows from financing leases$5,062Â $4,950Â $15,233Â $16,955Â Financing cash outflows from financing leases273Â 244Â 800Â 8,222Â Total net cash outflows from financing leases$5,335Â $5,194Â $16,033Â $25,177Â The aggregate amounts of future minimum lease payments, including community, office, and equipment leases, recognized on the condensed consolidated balance sheet as of SeptemberÂ 30, 2024 are as follows (in millions).Year Ending December 31,Operating LeasesFinancing Leases2024 (three months)$56.9Â $12.8Â 2025232.4Â 7.0Â 2026117.4Â 7.0Â 2027118.3Â 6.3Â 2028113.9Â 6.1Â Thereafter736.1Â 21.2Â Total lease payments1,375.0Â 60.4Â Purchase price for communities subject to acquisition agreementsâ€”Â 610.0Â Reacquisition price in excess of sale-leaseback proceedsâ€”Â (32.8)Imputed interest and variable lease payments(493.8)(54.4)Other financing obligationsâ€”Â 20.7Â Total lease obligations$881.2Â $603.9Â Omega Lease AmendmentIn August 2024, the Company and Omega Healthcare Investors, Inc. ("Omega") amended the existing master lease pursuant to which the Company continues to lease 24 communities from Omega. The Company's amended master lease has an initial term to expire on December 31, 2037. As part of the amendment, Omega agreed to make available up to $80.0Â million to fund costs associated with capital expenditures for the communities through DecemberÂ 31, 2037. The annual rent under the lease will not be adjusted upon reimbursements for capital expenditures in the aggregate amount of up to $30.0 million of the $80.0Â million pool, which is available in certain tranches through June 30, 2028. With respect to the remaining $50.0Â million of the $80.0Â million pool, the annual rent under the lease will prospectively increase by the amount of each reimbursement multiplied by 9.5%. The $50.0 million will be available in certain tranches beginning January 1, 2025, subject to certain annual reimbursement caps specified in the lease. Under the terms of the amendment, rent will escalate annually per the terms of the existing lease escalator, with a potential minor contingent rent adjustment beginning in 2028 depending on lease performance. The amendment to the lease arrangements increased the operating lease right-of-use assets and lease obligations recognized on the Company's condensed consolidated balance sheet each by $253.4Â million.International JV / Welltower Portfolio AcquisitionIn September 2024, the Company entered into a definitive agreement to acquire 11 senior living communities that are currently leased by the Company from a joint venture between Welltower Inc. (â€œWelltowerâ€) and its joint venture partners for a purchase price of $300.0Â million. As part of this transaction, the Company will assume approximately $194.5Â million of existing 4.92% fixed rate agency debt which is scheduled to mature in March 2027. Currently, these communities are held in a triple-net lease with annualized current cash rent payments of $22.3Â million and a current maturity of August 31, 2028. The Company expects to complete the acquisition transaction in 2024, subject to the satisfaction of customary closing conditions for real estate 14transactions. The Company expects to fund its acquisition of the 11 communities through the assumption of the existing mortgage debt, a portion of the net cash proceeds from the sale of the 2029 New Notes, and cash on hand. The leases for the 11 communities were previously classified as operating leases and have been prospectively classified as financing leases subsequent to the amendment of the leasing arrangement. The amendment of the leasing arrangement resulted in the following increases to the assets and liabilities recognized on the Company's condensed consolidated balance sheet.(in millions)Property, plant and

equipment and leasehold intangibles, net$281.0Â Operating lease right-of-use assets(52.0)Total assets$229.0Â Financing lease obligations$300.0Â Operating lease obligations(71.0)Total liabilities$229.0Â Welltower Portfolio AcquisitionIn September 2024, the Company entered into a definitive agreement to acquire five senior living communities that are currently leased by the Company from Welltower for a purchase price of $175.0Â million. Currently, these communities are held in a triple-net lease with annualized current cash rent payments of $13.4Â million and a current maturity of December 31, 2024. The Company expects to complete the acquisition transaction in 2024, subject to the satisfaction of customary closing conditions for real estate transactions. The Company expects to fund its acquisition of the five communities through a portion of the net cash proceeds from the sale of the 2029 New Notes, proceeds from non-recourse mortgage financing on the assets, and cash on hand.The definitive agreement included the finalization of the purchase price under the provisions of a purchase option arrangement with a variable price component based upon the fair value of the assets. The amendment of the leasing arrangement increased the financing lease right-of-use assets and lease obligations recognized for two of these communities on the Company's consolidated balance sheet each by $17.7Â million. The leasing arrangements for three of these communities are accounted for as failed sale-leaseback transactions as the Company has not previously transferred control of the underlying assets for accounting purposes under a sale and leaseback arrangement with a purchase option. Diversified Healthcare Trust Portfolio AcquisitionIn September 2024, the Company entered into a definitive agreement to acquire 25 senior living communities that are currently leased by the Company from Diversified Healthcare Trust for a purchase price of $135.0Â million. Currently, these communities are held in a triple-net lease with annualized current cash rent payments of $10.2Â million and a current maturity of December 31, 2032. The Company expects to complete the acquisition transaction in 2024, subject to the satisfaction of customary closing conditions for real estate transactions. The Company expects to fund its acquisition of the 25 communities through a portion of the net cash proceeds from the sale of the 2029 New Notes, proceeds from non-recourse mortgage financing on certain of the assets, and cash on hand.15The leases for the 25 communities were previously classified as operating leases and have been prospectively classified as financing leases subsequent to the amendment of the leasing arrangement. The amendment of the leasing arrangement resulted in the following increases to the assets and liabilities recognized on the Company's condensed consolidated balance sheet.(in millions)Property, plant and equipment and leasehold intangibles, net$128.6Â Operating lease right-of-use assets(40.4)Total assets$88.2Â Financing lease obligations$135.0Â Operating lease obligations(46.8)Total liabilities$88.2Â Â Â Â Â 8. LitigationThe Company has been and is currently involved in litigation and claims incidental to the conduct of its business, which it believes are generally comparable to other companies in the senior living and healthcare industries. In addition, the Company has been and currently is involved in putative class action litigation regarding staffing at the Company's communities and compliance with consumer protection laws and the Americans with Disabilities Act (and similar state laws). Certain claims and lawsuits allege large damage amounts, seek injunctive relief, and may require (and have required) significant costs to defend and resolve. The Company continues to vigorously defend against the putative class action cases, and an estimate of the possible loss or range of possible loss in connection with any such putative class action cannot be made.As a result, the Company maintains general liability, professional liability, excess liability, and other insurance policies in amounts and with coverage and deductibles the Company believes are appropriate, based on the nature and risks of its business, historical experience, availability, and industry standards. The Company's current policies provide for deductibles for each claim and contain various exclusions from coverage. The Company uses its wholly-owned captive insurance company for the purpose of insuring certain portions of its risk retention under its general and professional liability insurance programs. Accordingly, the Company is, in effect, self-insured for claims that are less than the deductible amounts, for claims that exceed the funding level of the Company's wholly-owned captive insurance company, and for claims or portions of claims that are not covered by such policies and/or exceed the policy limits. The senior living and healthcare industries are continuously subject to scrutiny by governmental regulators, which could result in reviews, audits, investigations, enforcement actions, or litigation related to regulatory compliance matters. In addition, the Company is subject to various government reviews, audits, and investigations to verify compliance with Medicare and Medicaid programs and other applicable laws and regulations. The Centers for Medicare & Medicaid Services ("CMS") has engaged third-party firms to review claims data to evaluate appropriateness of billings. In addition to identifying overpayments, audit contractors can refer suspected violations to government authorities. In addition, states' Attorneys General vigorously enforce consumer protection laws as those laws relate to the senior living industry. An adverse outcome of government scrutiny may result in citations, sanctions, other criminal or civil fines and penalties, the refund of overpayments, payment suspensions, termination of participation in Medicare and Medicaid programs, and damage to the Company's business reputation. The Company's costs to respond to and defend any such audits, reviews, and investigations may be significant.In June 2020, the Company and several current and former executive officers were named as defendants in a putative class action lawsuit alleging violations of the federal securities laws filed in the federal court for the Middle District of Tennessee. The lawsuit asserted that the defendants made material misstatements and omissions concerning the Company's business, operational and compliance policies, compliance with applicable regulations and statutes, and staffing practices that caused the Company's stock price to be artificially inflated between August 2016 and April 2020. The district court dismissed the lawsuit and entered judgment in favor of the defendants in September 2021, and the plaintiffs did not file an appeal. Between October 2020 and June 2021, alleged stockholders of the Company filed several stockholder derivative lawsuits in the federal courts for the Middle District of Tennessee and the District of Delaware, which were subsequently transferred to the Middle District of Tennessee and consolidated into two lawsuits. In January 2024, the court dismissed one of the two derivative lawsuits. Plaintiffs have appealed the dismissal to the United States Court of Appeals for the Sixth Circuit. The other derivative lawsuit remains pending with the Middle District of Tennessee and asserts claims on behalf of the Company against certain current and former officers and directors for alleged breaches of duties owed to the Company. The complaint incorporates substantively similar allegations to the securities lawsuit previously described.169. Stock-Based CompensationGrants of restricted stock units and stock awards under the Company's 2014 and 2024 Omnibus Incentive Plan were as follows. (in thousands, except for weighted average amounts)Restricted Stock Unit and Stock Award GrantsWeighted Average Grant Date Fair ValueTotal Grant Date Fair ValueThree months ended March 31, 20242,224Â $6.36Â $14,148Â Three months ended June 30, 202417Â $6.86Â $115Â Three months ended September 30, 202436Â $7.15Â $258Â 10. Earnings Per SharePotentially dilutive common stock equivalents for the Company include convertible senior notes, warrants, unvested restricted stock, restricted stock units, and prepaid stock purchase contracts.On October 1, 2021, the Company issued $230.0Â million principal amount of 2.00% convertible senior notes due 2026. As of SeptemberÂ 30, 2024, the maximum number of shares issuable upon settlement of the 2026 Notes is 38.3Â million (after giving effect to 9.9Â million additional shares that would be issuable upon conversion in connection with the occurrence of certain corporate or other events). After giving effect to the Company's convertible notes exchange and issuance transactions on October 3, 2024, the maximum number of shares issuable upon settlement of the Companyâ€™s outstanding convertible senior notes is 58.9Â million (after giving effect to 14.9Â million additional shares that would be issuable upon conversion in connection with the occurrence of certain corporate or other events). Refer to Note 6 for information on the Company's convertible notes exchange and issuance transactions on October 3, 2024.On July 26, 2020, the Company issued to Ventas, Inc. ("Ventas") a warrant (the "Warrant") to purchase 16.3Â million shares of the Companyâ€™s common stock, $0.01 par value per share, at a price per share of $3.00. The Warrant is exercisable at Ventas' option at any time and from time to time, in whole or in part, until December 31, 2025. The exercise price and the number of shares issuable on exercise of the Warrant are subject to certain anti-dilution adjustments, including for cash dividends, stock dividends, stock splits, reclassifications, non-cash distributions, certain repurchases of common stock, and business combination transactions. During the three and nine months ended September 30, 2024, the Company issued 1,162,946 shares of common stock and 2,105,370 shares of common stock, respectively, upon the partial exercise of the Warrant by Ventas for 2.0Â million shares and 3.7Â million shares, net of shares withheld to satisfy the aggregate exercise price during the three and nine months ended September 30, 2024, respectively. As of SeptemberÂ 30, 2024, the Warrant remains outstanding for the right to purchase 12.6Â million shares of the Company's common stock.During the three months ended December 31, 2022, the Company issued 2,875,000 of its 7.00% tangible equity units (the "Units") at a public offering price of $50.00 per Unit for an aggregate offering of $143.8Â million. Each Unit is comprised of a prepaid stock purchase contract and a senior amortizing note with an initial principal amount of $8.8996. Unless settled early in accordance with the terms of the instruments, under each purchase contract, the Company is obligated to deliver to the holder on November 15, 2025 a minimum of 12.9341, and a maximum of 15.1976, shares of the Company's common stock depending on the daily volume-weighted average price of its common stock for the 20 trading days preceding the settlement date. During the three and nine months ended September 30, 2024, 65,000 and 583,662, respectively, of the Units were separated at the election of the holders into the two components, prepaid stock purchase contracts and senior amortizing notes, and the Company delivered 840,716 and 7,549,141 shares of the Companyâ€™s common stock upon settlement of such prepaid stock purchase contracts for the three and nine months ended September 30, 2024, respectively. As of SeptemberÂ 30, 2024, 2,291,338 prepaid stock purchase contracts remain outstanding, and the maximum number of shares issuable upon settlement of the Units' prepaid stock purchase contracts is 34.8Â million.17Basic earnings per share ("EPS") is calculated by dividing net income (loss) by the weighted average number of shares of common stock outstanding, after giving effect to the minimum number of shares issuable upon settlement of the prepaid stock purchase contract component of the Units. The following table summarizes the computation of basic weighted average shares presented in the condensed consolidated statements of operations.Three Months Ended September 30,Nine Months Ended September 30,(in thousands)20242023202420232Weighted average common shares outstanding197,894Â 188,230Â 194,261Â 187,950Â Weighted average minimum shares issuable under purchase contracts30,230Â 37,186Â 32,678Â 37,186Â Weighted average shares outstanding - basic228,124Â 225,416Â 226,939Â 225,136Â Diluted EPS includes the components of basic EPS and also gives effect to dilutive common stock equivalents. Diluted EPS reflects the potential dilution that could occur if securities or other instruments that are convertible into common stock were exercised or could result in the issuance of common stock. For the purposes of computing diluted EPS, weighted average shares outstanding do not include potentially dilutive securities that are anti-dilutive under the treasury stock method or if-converted method, and performance-based equity awards are included based on the attainment of the applicable performance metrics as of the end of the reporting period. The Company has the following potentially outstanding shares of common stock, which were excluded from the computation of diluted net income (loss) per share attributable to common stockholders in both periods as a result of the net loss.As of September 30,(in millions)20242023Convertible senior notes at initial conversion rate28.4Â 28.4Â Incremental shares issuable upon certain events for convertible senior notes9.9Â 9.9Â Warrants12.6Â 16.3Â Restricted stock and restricted stock units6.4Â 6.5Â Incremental shares issuable under purchase contracts5.2Â 6.5Â Total62.5Â 67.6Â 11. Income TaxesThe difference between the Company's effective tax rate for the three months ended September 30, 2024 and 2023 was primarily due to an increase in the valuation allowance recorded on operating losses during the three months ended SeptemberÂ 30, 2024 as compared to the three months ended SeptemberÂ 30, 2023. The difference between the Company's effective tax rate for the nine months ended September 30, 2024 and 2023 was primarily due to an increase in the tax benefit on the vesting of restricted stock units for the three months ended March 31, 2024 as compared to the three months ended March 31, 2023.The Company recorded an aggregate deferred federal, state, and local tax benefit of $12.2 million for the three months ended September 30, 2024, which was offset by an increase to the valuation allowance of $12.5 million. The Company recorded an aggregate deferred federal, state, and local tax benefit of $28.9Â million for the nine months ended September 30, 2024, which was partially offset by an increase to the valuation allowance of $28.8Â million. The Company recorded an aggregate deferred federal, state, and local tax benefit of $12.2 million for the three months ended September 30, 2023, which was partially offset by an increase to the valuation allowance of $10.0 million. The Company recorded an aggregate deferred federal, state, and local tax benefit of $23.0Â million for the nine months ended September 30, 2023, which was partially offset by an increase to the valuation allowance of $21.0Â million. The Company evaluates its deferred tax assets each quarter to determine if a valuation allowance is required based on whether it is more likely than not that some portion of the deferred tax asset would not be realized. The Company's valuation allowance as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 was $503.0 million and $474.2 million, respectively.The increase in the valuation allowance for both the nine months ended September 30, 2024 and 2023 is the result of current operating losses during the periods and the anticipated reversal of future tax liabilities offset by future tax deductions. 18The Company recorded interest charges related to its tax contingency reserve for cash tax positions for the three and nine months ended SeptemberÂ 30, 2024 and 2023, which are included in income tax expense or benefit for the period. As of SeptemberÂ 30, 2024, tax returns for years 2020 through 2023 are subject to future examination by tax authorities. In addition, the net operating losses from prior years are subject to adjustment under examination.12. Supplemental Disclosure of Cash Flow InformationNine Months EndedSeptember 30,(in thousands)20242023Supplemental Disclosure of Cash Flow Information:Interest paid$178,106Â $171,317Â Income taxes paid, net of (refunds)$1,212Â $(1,233)Capital expenditures, net of related payables:Capital expenditures - non-development, net$144,634Â $174,975Â Capital expenditures - development, net624Â 1,309Â Capital expenditures - non-development - reimbursable from lessor8,014Â 2,244Â Trade accounts payable(2,334) (3,828)Net cash paid$150,938Â $174,700Â Acquisition of assets, net of cash acquired:Prepaid expenses and other assets, netâ€”Â $23Â Property, plant and equipment and leasehold intangibles, netâ€”Â 6,872Â Investment in unconsolidated venturesâ€”Â (3,395)Other liabilitiesâ€”Â (384)Other non-operating loss (income)â€”Â (2,542)Net cash paid$â€”Â $574Â Proceeds from sale of assets, net:Prepaid expenses and other assets, net(362)(1,660)Property, plant and equipment and leasehold intangibles, net(6,291)(23,733)Refundable fees and deferred revenueâ€”Â 9,347Â Other liabilities559Â 10,021Â Non-operating loss (gain) on sale of assets, net(923)(860)Loss (gain) on sale of communities, netâ€”Â (36,296)Net cash received$(7,017)$(43,181)Supplemental Schedule of Non-cash Operating, Investing, and Financing Activities:Non-cash lease transactions, net:Property, plant and equipment and leasehold intangibles, net$427,444Â $(51,542)Operating lease right-of-use assets170,867Â 216,492Â Financing lease obligations(452,897)88,844Â Operating lease obligations(145,414) (253,794)Net$â€”Â $â€”Â 19Restricted cash consists principally of escrow deposits for interest rate caps, real estate taxes, property insurance, capital expenditures, and debt service reserves required by certain lenders under mortgage debt agreements, deposits as security for self-insured retention risk under workers' compensation programs and property insurance programs, and regulatory reserves for certain CCRCs. The following table provides a reconciliation of cash, cash equivalents, and restricted cash reported within the condensed consolidated balance sheets that sums to the total of the same such amounts shown in the condensed consolidated statements of cash flows.(in thousands)September 30, 2024December 31, 2023Reconciliation of cash, cash equivalents, and restricted cash:Cash and cash equivalents$254,711Â $277,971Â Restricted cash - current49,067Â 41,341Â Restricted cash - non-current28,267Â 30,356Â Total cash, cash equivalents, and restricted cash$332,045Â $349,668Â 13. Segment InformationThe Company has three reportable segments:Â Independent Living; Assisted Living and Memory Care; and CCRCs. Operating segments are defined as components of an enterprise that engage in business activities from which it may earn revenues and incur expenses; for which separate financial information is available; and whose operating results are regularly reviewed by the chief operating decision maker to assess the performance of the individual segment and make decisions about resources to be allocated to the segment. Independent Living. The Company's Independent Living segment includes owned or leased communities that are primarily designed for middle to upper income seniors who desire to live in a residential setting that feels like home, without the efforts of ownership. The majority of the Company's independent living communities consist of both independent and assisted living units in a single community, which allows residents to age-in-place by providing them with a broad continuum of senior independent and assisted living services to accommodate their changing needs. Assisted Living and Memory Care. The Company's Assisted Living and Memory Care segment includes owned or leased communities that offer housing and 24-hour assistance with activities of daily living for the Company's residents. The Company's assisted living and memory care communities include both freestanding, multi-story communities, as well as smaller, freestanding, single story communities. The Company also provides memory care services at freestanding memory care communities that are specially designed for residents with Alzheimer's disease and other dementias. CCRCs. The Company's CCRCs segment includes large owned or leased communities that offer a variety of living arrangements and services to accommodate a broad spectrum of physical ability and healthcare needs. Most of the Company's CCRCs have independent living, assisted living, memory care, and skilled nursing available on one campus.All Other. All Other includes communities operated by the Company pursuant to management agreements. Under the management agreements for these communities, the Company receives management fees as well as reimbursement of expenses it incurs on behalf of the owners. 20The following tables set forth selected segment financial data.Three Months EndedSeptember 30,Nine Months EndedSeptember 30,(in thousands)20242023202420232Revenue and other operating income:Independent Living(1)$150,380Â $141,449Â $448,870Â $422,993Â Assisted Living and Memory Care(1)510,084Â 496,232Â 1,528,147Â 1,475,322Â CCRCs(1)83,265Â 82,065Â 250,662Â 251,446Â All Other40,438Â 37,545Â 116,860Â 111,585Â Total revenue and other operating income$784,167Â $757,291Â $2,344,539Â $2,261,346Â Segment operating income:(2)Independent Living$48,747Â $44,702Â $147,724Â $137,896Â Assisted Living and Memory Care131,768Â 126,731Â 405,381Â 375,940Â CCRCs14,932Â 10,902Â 46,235Â 36,589Â All Other2,676Â 2,566Â 7,910Â 7,653Â Total segment operating income198,123Â 184,901Â 607,250Â 558,078Â GeneralÂ and administrative expense (including non-cash stock-based compensation

expense)44,929Â 43,076Â 137,325Â 137,021Â Facility operating lease expense51,937Â 53,145Â 154,397Â 149,784Â Depreciation and amortization90,064Â 85,932Â 264,219Â 255,314Â Asset impairment934Â 9,086Â 2,642Â 9,606Â Loss (gain) on sale of communities, netâ€”Â â€”Â (36,296)Income (loss) from operations$10,259Â $(6,338)$48,667Â $42,649Â As of(in thousands)September 30, 2024December 31, 2023Total assets:Independent Living(3)$1,226,716Â $1,206,021Â Assisted Living and Memory Care3,651,503Â 3,315,921Â CCRCs647,693Â 612,521Â Corporate and All Other413,211Â 438,972Â Total assets$5,939,123Â $5,573,435Â (1)All revenue and other operating income is earned from external third parties in the United States.(2)Segment operating income is defined as segment revenues and other operating income less segment facility operating expenses (excluding facility depreciation and amortization) and costs incurred on behalf of managed communities.(3)The Company's total carrying amount of goodwill is included within the Independent Living segment and was $27.3 million as of both SeptemberÂ 30, 2024 and DecemberÂ 31, 2023.21Item 2.Â Â Management's Discussion and Analysis of Financial Condition and Results of OperationsSAFE HARBOR STATEMENT UNDER THE PRIVATE SECURITIES LITIGATION REFORM ACT OF 1995Certain statements in this Quarterly Report on Form 10-Q may constitute forward-looking statements within the meaning of the Private Securities Litigation Reform Act of 1995. These forward-looking statements are subject to various risks and uncertainties and include all statements that are not historical statements of fact and those regarding our intent, belief or expectations. Forward-looking statements are generally identifiable by use of forward-looking terminology such as "may," "will," "should," "could," "would," "potential," "intend," "expect," "endeavor," "seek," "anticipate," "estimate," "believe," "project," "predict," "continue," "plan," "target," or other similar words or expressions, and include statements regarding our expected financial and operational results. These forward-looking statements are based on certain assumptions and expectations, and our ability to predict results or the actual effect of future plans or strategies is inherently uncertain. Although we believe that expectations reflected in any forward-looking statements are based on reasonable assumptions, we can give no assurance that our assumptions or expectations will be attained and actual results and performance could differ materially from those projected. Factors which could have a material adverse effect on our operations and future prospects or which could cause events or circumstances to differ from the forward-looking statements include, but are not limited to, events which adversely affect the ability of seniors to afford resident fees, including downturns in the economy, housing market, consumer confidence, or the equity markets and unemployment among resident family members; changes in reimbursement rates, methods, or timing under governmental reimbursement programs including the Medicare and Medicaid programs; the effects of senior housing construction and development, lower industry occupancy, and increased competition; conditions of housing markets, regulatory changes, acts of nature, and the effects of climate change in geographic areas where we are concentrated; terminations of our resident agreements and vacancies in the living spaces we lease; failure to maintain the security and functionality of our information systems, to prevent a cybersecurity attack or breach, or to comply with applicable privacy and consumer protection laws, including HIPAA; our ability to complete our capital expenditures in accordance with our plans; our ability to identify and pursue development, investment, and acquisition opportunities and our ability to successfully integrate acquisitions; competition for the acquisition of assets; our ability to complete pending or expected disposition, acquisition, or other transactions on agreed upon terms or at all, including in respect of the satisfaction of closing conditions, the risk that regulatory approvals are not obtained or are subject to unanticipated conditions, and uncertainties as to the timing of closing, and our ability to identify and pursue any such opportunities in the future; risks related to the implementation of our strategy, including initiatives undertaken to execute on our strategic priorities and their effect on our results; the impacts of the COVID-19 pandemic, including on the nation's economy and debt and equity markets and the local economies in our markets, and on us and our business, results of operations, cash flow, revenue, expenses, liquidity, and our strategic initiatives, including plans for future growth, which will depend on many factors, some of which cannot be foreseen, including the pace and consistency of recovery from the pandemic and any resurgence or variants of the disease; limits on our ability to use net operating loss carryovers to reduce future tax payments; delays in obtaining regulatory approvals; disruptions in the financial markets or decreases in the appraised values or performance of our communities that affect our ability to obtain financing or extend or refinance debt as it matures and our financing costs; our ability to generate sufficient cash flow to cover required interest, principal, and long-term lease payments and to fund our planned capital projects; the effect of any non-compliance with any of our debt or lease agreements (including the financial or other covenants contained therein), including the risk of lenders or lessors declaring a cross default in the event of our non-compliance with any such agreements and the risk of loss of our property securing leases and indebtedness due to any resulting lease terminations and foreclosure actions; the inability to renew, restructure, or extend leases, or exercise purchase options at or prior to the end of any existing lease term; the effect of our indebtedness and long-term leases on our liquidity and our ability to operate our business; increases in market interest rates that increase the costs of our debt obligations; our ability to obtain additional capital on terms acceptable to us; departures of key officers and potential disruption caused by changes in management; increased competition for, or a shortage of, associates, wage pressures resulting from increased competition, low unemployment levels, minimum wage increases and changes in overtime laws, and union activity; environmental contamination at any of our communities; failure to comply with existing environmental laws; an adverse determination or resolution of complaints filed against us, including putative class action complaints, and the frequency and magnitude of legal actions and liability claims that may arise due to COVID-19 or our response efforts; negative publicity with respect to any lawsuits, claims, or other legal or regulatory proceedings; costs to respond to, and adverse determinations resulting from, government inquiries, reviews, audits, and investigations; the cost and difficulty of complying with increasing and evolving regulation, including new disclosure obligations; changes in, or our failure to comply with, employment-related laws and regulations; the risks associated with current global economic conditions and general economic factors on us and our business partners such as inflation, commodity costs, fuel and other energy costs, competition in the labor market, costs of salaries, wages, benefits, and insurance, interest rates, tax rates, geopolitical tensions or conflicts, and uncertainty surrounding federal elections; the impact of seasonal contagious illness or an outbreak of COVID-19 or other contagious disease in the markets in which we operate; actions of activist stockholders, including a proxy contest; as well as other risks detailed from time to time in our filings with the Securities and Exchange Commission ("SEC"), including those set forth under "Item 1A. Risk Factors" contained in our Annual Report on Form 10-K for the year ended 22DecemberÂ 31, 2023. When considering forward-looking statements, you should keep in mind the risk factors and other cautionary statements in such SEC filings. Readers are cautioned not to place undue reliance on any of these forward-looking statements, which reflect management's views as of the date of this Quarterly Report on Form 10-Q. We cannot guarantee future results, levels of activity, performance or achievements, and, except as required by law, we expressly disclaim any obligation to release publicly any updates or revisions to any forward-looking statements contained in this Quarterly Report on Form 10-Q to reflect any change in our expectations with regard thereto or change in events, conditions, or circumstances on which any statement is based.Unless otherwise specified, references to "Brookdale," "we," "us," "our," or "the Company" in this Quarterly Report on Form 10-Q mean Brookdale Senior Living Inc. together with its consolidated subsidiaries.OverviewWe are the nation's premier operator of senior living communities, operating and managing 648 communities in 41 states as of SeptemberÂ 30, 2024, with the ability to serve approximately 58,000 residents. We offer our residents access to a broad continuum of services across the most attractive sectors of the senior living industry. We operate and manage independent living, assisted living, memory care, and continuing care retirement communities ("CCRCs"). As of SeptemberÂ 30, 2024, we owned 342 communities (30,977 units), leased 277 communities (19,860 units), and managed 29 communities (4,362 units).Our senior living communities and our comprehensive network help to provide seniors with care, connection, and services in an environment that feels like home. Our expertise in healthcare, hospitality, and real estate provides residents with opportunities to improve wellness, pursue passions, make new friends, and stay connected with loved ones. By providing residents with a range of service options as their needs change, we provide greater continuity of care, enabling seniors to age-in-place, which we believe enables them to maintain residency with us for a longer period of time. The ability of residents to age-in-place is also beneficial to our residents' families who are concerned with care decisions for their elderly relatives.Community TransactionsAgreements to Acquire Currently Leased AssetsIn September 2024, we entered into three definitive agreements to acquire 41 communities (2,789 units) that are currently leased by us for a combined purchase price of $610.0 million. These three transactions are expected to close by year-end, subject to the satisfaction of customary closing conditions for real estate transactions. We expect to fund these acquisitions through the assumption of existing mortgage debt, the net cash proceeds from the sale of the 3.50% convertible senior notes due 2029 (the â€œ2029 New Notesâ€), proceeds from non-recourse mortgage financing on certain of the assets, and cash on hand. We expect these three transactions will result in an approximately $46.6 million decrease in cash paid for operating and financing leases for the twelve months ending December 31, 2025 compared to the previously required estimated 2025 lease payments and assuming the renewal of the lease for five of the communities at the end of its current term on December 31, 2024. We expect the amendment of the leasing arrangements will result in an approximately $8.1 million and $32.8 million decrease in cash paid for operating leases for the three months ending December 31, 2024 and the twelve months ending December 31, 2025, respectively, as a result of the reclassification of lease costs due to financing lease classification and the expected acquisition transactions. We expect to recognize an approximately $33.0 million loss on extinguishment of the financing obligation upon close of the reacquisition transaction for the amount by which the repurchase price exceeds the previously recognized financing obligation for three communities for which the lease arrangements are accounted for as failed sale-leaseback transactions. Refer to Notes 6 and 7 to the condensed consolidated financial statements contained in Item 1. Financial Statements for additional information on the 2029 New Notes and the acquisition transactions, respectively. Omega Lease AmendmentIn August 2024, we amended the existing master lease with Omega Healthcare Investors, Inc. ("Omega") pursuant to which we continue to lease 24 communities (2,555 units) from Omega. The amended master lease has an initial term to expire on December 31, 2037. As part of the amendment, Omega agreed to make available up to $80.0 million to fund costs associated with capital expenditures for the communities through December 31, 2037. The annual rent under the lease will not be adjusted upon reimbursements for capital expenditures in the aggregate amount of up to $30.0 million of the $80.0 million pool, which is available in certain tranches through June 30, 2028. With respect to the remaining $50.0 million of the $80.0 million pool, the annual rent under the lease will prospectively increase by the amount of each reimbursement multiplied by 9.5%. The $50.0 million will be available in certain tranches beginning January 1, 2025, subject to certain annual reimbursement caps specified in the lease. Under the terms of the amendment, rent will escalate annually per the terms of the existing lease escalator, with a potential minor contingent rent adjustment beginning in 2028 depending on lease performance.23Results of OperationsThe following discussion should be read in conjunction with our condensed consolidated financial statements and the related notes, which are included in "Item 1. Financial Statements" of this Quarterly Report on Form 10-Q. The results of operations for any particular period are not necessarily indicative of results for any future period. We use the operating measures described below in connection with operating and managing our business and reporting our results of operations.â€¢Senior housing operating results and data presented on a same community basis reflect results and data of a consistent population of communities by excluding the impact of changes in the composition of our portfolio of communities. The operating results exclude natural disaster expense and related insurance recoveries. We define our same community portfolio as communities consolidated and operational for the full period in both comparison years. Consolidated communities excluded from the same community portfolio include communities acquired or disposed of since the beginning of the prior year, communities classified as assets held for sale, certain communities planned for disposition, certain communities that have undergone or are undergoing expansion, redevelopment, and repositioning projects, and certain communities that have experienced a casualty event that significantly impacts their operations. Our management uses same community operating results and data for decision making and components of executive compensation, and we believe such results and data provide useful information to investors, because it enables comparisons of revenue, expense, and other operating measures for a consistent portfolio over time without giving effect to the impacts of communities that were not consolidated and operational for the comparison periods, communities acquired or disposed during the comparison periods (or planned for disposition), and communities with results that are or likely will be impacted by completed or in-process development-related capital expenditure projects. â€¢RevPAR, or average monthly senior housing resident fee revenue per available unit, is defined as resident fee revenue for the corresponding portfolio for the period (excluding revenue for private duty services provided to seniors living outside of our communities and entrance fee amortization), divided by the weighted average number of available units in the corresponding portfolio for the period, divided by the number of months in the period. We measure RevPAR at the consolidated level, as well as at the segment level with respect to our Independent Living, Assisted Living and Memory Care, and CCRCs segments. Our management uses RevPAR for decision making and components of executive compensation, and we believe the measure provides useful information to investors, because the measure is an indicator of senior housing resident fee revenue performance that reflects the impact of both senior housing occupancy and rate. â€¢RevPOR, or average monthly senior housing resident fee revenue per occupied unit, is defined as resident fee revenue for the corresponding portfolio for the period (excluding revenue for private duty services provided to seniors living outside of our communities and entrance fee amortization), divided by the weighted average number of occupied units in the corresponding portfolio for the period, divided by the number of months in the period. We measure RevPOR at the consolidated level, as well as at the segment level with respect to our Independent Living, Assisted Living and Memory Care, and CCRCs segments. Our management uses RevPOR for decision making, and we believe the measure provides useful information to investors, because it reflects the average amount of senior housing resident fee revenue we derive from an occupied unit per month without factoring occupancy rates. RevPOR is a significant driver of our senior housing revenue performance. â€¢Weighted average occupancy reflects the percentage of units at our owned and leased communities being utilized by residents over a reporting period. We measure occupancy rates with respect to our Independent Living, Assisted Living and Memory Care, and CCRCs segments, and also measure this metric both on a consolidated senior housing and a same community basis. Our management uses weighted average occupancy, and we believe the measure provides useful information to investors, because it is a significant driver of our senior housing revenue performance. This section includes the non-GAAP performance measure Adjusted EBITDA. See "Non-GAAP Financial Measures" below for our definition of the measure and other important information regarding such measure, including reconciliations to the most comparable measure in accordance with generally accepted accounting principles in the United States ("GAAP"). 24Comparison of Three Months Ended September 30, 2024 and 2023 Summary Operating ResultsThe following table summarizes our overall operating results for the three months ended September 30, 2024 and 2023.Three Months EndedSeptember 30,Increase (Decrease)(in thousands)20242023AmountPercentResident fees$743,729Â $717,123Â $26,606Â 3.7Â %Facility operating expense548,282Â 537,411Â 10,871Â 2.0Â %Net income (loss)(50,734)(48,811)1,923Â 3.9Â %Adjusted EBITDA92,237Â 80,220Â 12,017Â 15.0Â %The increase in resident fees was primarily attributable to a 5.6% increase in same community RevPAR, comprised of a 4.2% increase in same community RevPOR and a 100 basis point increase in same community weighted average occupancy. The increase was partially offset by the disposition of communities since the beginning of the prior year period, which resulted in $14.6 million less in resident fees during the three months ended September 30, 2024 compared to the prior year period.The increase in facility operating expense was primarily attributable to a 4.1% increase in same community facility operating expense primarily resulting from broad inflationary pressure and an increase in marketing expense, partially offset by a decrease in the use of premium labor, primarily contract labor. The increase was partially offset by the disposition of communities since the beginning of the prior year period, which resulted in $12.8 million less in facility operating expense during the three months ended September 30, 2024 compared to the prior year period.The increase in net loss was primarily attributable to the increase in facility operating expense, a decrease in property insurance recoveries, a decrease in the fair value of interest rate derivatives in the current period, and an increase in depreciation and amortization expense, partially offset by the increase in resident fees and a decrease in asset impairment expense.The increase in Adjusted EBITDA was primarily attributable to the increase in resident fees, partially offset by the increase in facility operating expense and a $2.6 million decrease in other operating income for state government grants recognized in the three months ended September 30, 2023.25Operating Results - Senior Housing Segments The following table summarizes the consolidated operating results and data of our three senior housing segments (Independent Living, Assisted Living and Memory Care, and CCRCs) for the three months ended September 30, 2024 and 2023, including operating results and data on a same community basis. See management's discussion and analysis of the operating results on an individual segment basis on the following pages.Three Months EndedSeptember 30,Increase (Decrease)(in thousands, except communities, units, occupancy, RevPAR, and RevPOR)20242023AmountPercentResident fees$743,729Â $717,123Â $26,606Â 3.7Â %Other operating income$â€”Â $2,623Â $(2,623)(100.0)%Facility operating expense$548,282Â $537,411Â $10,871Â 2.0Â %Number of communities (period end)619Â 641Â (22)(3.4)%Total average units50,836Â 51,960Â (1,124)(2.2)%RevPAR$4,869Â $4,596Â $273Â 5.9Â %Weighted average occupancy78.9Â %77.6Â %130Â Â bpsn/aRevPOR$6,171Â $5,919Â $252Â 4.3Â %Same Community Operating Results and DataResident fees$730,861Â $691,884Â $38,977Â 5.6Â %Other operating income$â€”Â $2,445Â $(2,445)(100.0)%Facility operating expense$536,875Â $515,738Â $21,137Â 4.1Â %Number of communities611Â 611Â â€”Â â€”Â %Total average units50,137Â 50,121Â 16Â â€”Â %RevPAR$4,859Â $4,601Â $258Â 5.6Â %Weighted average occupancy78.9Â %77.9Â %100Â Â bpsn/aRevPOR$6,155Â $5,909Â $246Â 4.2Â %26Independent

Living SegmentThe following table summarizes the operating results and data for our Independent Living segment for the three months ended September 30, 2024 and 2023. All 68 of the communities in our Independent Living segment are included within our same community portfolio.Three Months EndedSeptember 30,Increase (Decrease)(in thousands, except communities, units, occupancy, RevPAR, and RevPOR)20242023AmountPercentResident fees$150,380Â $141,234Â $9,146Â 6.5Â %Other operating income$â€”Â $215Â $(215)(100.0)%Facility operating expense$101,633Â $96,747Â $4,886Â 5.1Â %Number of communities (period end)68Â 68Â â€”Â Â %Total average units12,579Â 12,569Â 10Â 0.1Â %RevPAR$3,985Â $3,746Â $239Â 6.4Â %Weighted average occupancy80.8Â %79.6Â %120Â Â bpsn/aRevPOR$4,930Â $4,705Â $225Â 4.8Â %The increase in the segment's resident fees was primarily attributable to an increase in the segment's RevPAR, comprised of a 4.8% increase in RevPOR and a 120 basis point increase in weighted average occupancy. The increase in the segment's RevPOR was primarily the result of the current year rate increase. The increase in the segment's weighted average occupancy primarily reflects the impact of our execution on key initiatives to rebuild occupancy lost due to the pandemic. The increase in the segment's facility operating expense was primarily attributable to broad inflationary pressure, an increase in insurance expense, and an increase in marketing expense.27Assisted Living and Memory Care SegmentThe following table summarizes the operating results and data for our Assisted Living and Memory Care segment for the three months ended September 30, 2024 and 2023, including operating results and data on a same community basis. Three Months EndedSeptember 30,Increase (Decrease)(in thousands, except communities, units, occupancy, RevPAR, and RevPOR)20242023AmountPercentResident fees$510,084Â $494,014Â $16,070Â 3.3Â %Other operating income$â€”Â $2,218Â $(2,218)(100.0)%Facility operating expense$378,316Â $369,501Â $8,815Â 2.4Â %Number of communities (period end)534Â 555Â (21)(3.8)%Total average units33,523Â 34,480Â (957)(2.8)%RevPAR$5,060Â $4,769Â $291Â 6.1Â %Weighted average occupancy78.5Â %77.6Â %90Â Â bpsn/aRevPOR$6,448Â $6,148Â $300Â 4.9Â %Same Community Operating Results and DataResident fees$503,977Â $477,252Â $26,725Â 5.6Â %Other operating income$â€”Â $2,192Â $(2,192)(100.0)%Facility operating expense$372,586Â $356,290Â $16,296Â 4.6Â %Number of communities527Â 527Â â€”Â Â %Total average units33,240Â 33,238Â 2Â â€”Â %RevPAR$5,054Â $4,786Â $268Â 5.6Â %Weighted average occupancy78.5Â %77.6Â %90Â Â bpsn/aRevPOR$6,439Â $6,166Â $273Â 4.4Â % The increase in the segment's resident fees was primarily attributable to an increase in the segment's same community RevPAR, comprised of a 4.4% increase in same community RevPOR and a 90 basis point increase in same community weighted average occupancy. The increase in the segment's same community RevPOR was primarily the result of the current year rate increase. The increase in the segment's same community weighted average occupancy primarily reflects the impact of our execution on key initiatives to rebuild occupancy lost due to the pandemic. The increase in the segment's resident fees was partially offset by the disposition of communities since the beginning of the prior year period, which resulted in $11.9 million less in resident fees during the three months ended September 30, 2024 compared to the prior year period.The increase in the segment's facility operating expense was primarily attributable to an increase in the segment's same community facility operating expense primarily attributable to broad inflationary pressure and an increase in marketing expense, partially offset by a decrease in the use of premium labor, primarily contract labor. The increase in the segment's facility operating expense was partially offset by the disposition of communities since the beginning of the prior year period, which resulted in $9.6 million less in facility operating expense during the three months ended September 30, 2024 compared to the prior year period.28CCRCs SegmentThe following table summarizes the operating results and data for our CCRCs segment for the three months ended September 30, 2024 and 2023, including operating results and data on a same community basis.Three Months EndedSeptember 30,Increase (Decrease)(in thousands, except communities, units, occupancy, RevPAR, and RevPOR)20242023AmountPercentResident fees$83,265Â $81,875Â $1,390Â 1.7Â %Other operating income$â€”Â $190Â $(190)(100.0)%Facility operating expense$68,333Â $71,163Â $(2,830)(4.0)%Number of communities (period end)17Â 18Â (1)(5.6)%Total average units4,734Â 4,911Â (177)(3.6)%RevPAR$5,863Â $5,557Â $306Â 5.5Â %Weighted average occupancy76.7Â %73.2Â %350Â Â bpsn/aRevPOR$7,644Â $7,594Â $50Â 0.7Â %Same Community Operating Results and DataResident fees$76,504Â $73,398Â $3,106Â 4.2Â %Other operating income$â€”Â $38Â $(38)(100.0)%Facility operating expense$62,779Â $62,540Â $239Â 0.4Â %Number of communities16Â 16Â â€”Â Â %Total average units4,318Â 4,314Â 4Â 0.1Â %RevPAR$5,906Â $5,671Â $235Â 4.1Â %Weighted average occupancy77.0Â %74.8Â %220Â Â bpsn/aRevPOR$7,672Â $7,584Â $88Â 1.2Â % The increase in the segment's resident fees was primarily attributable to an increase in the segment's same community RevPAR, comprised of a 220 basis point increase in same community weighted average occupancy and a 1.2% increase in the segment's same community RevPOR. The increase in the segment's same community weighted average occupancy primarily reflects the impact of our execution on key initiatives to rebuild occupancy lost due to the pandemic. The increase in the segment's same community RevPOR was primarily the result of the current year rate increase, partially offset by an occupancy mix shift to more independent living residents. The increase in the segment's resident fees was partially offset by the disposition of communities since the beginning of the prior year period, which resulted in $2.7 million less in resident fees during the three months ended September 30, 2024 compared to the prior year period. The decrease in the segment's facility operating expense was primarily attributable to the disposition of communities since the beginning of the prior year period, which resulted in $3.2 million less in facility operating expense during the three months ended September 30, 2024 compared to the prior year period. The decrease in the segment's facility operating expense was partially offset by an increase in the segment's same community facility operating expense primarily attributable to broad inflationary pressure, partially offset by a decrease in the use of premium labor, primarily contract labor.29Operating Results - Other Income and Expense ItemsThe following table summarizes other income and expense items in our operating results for the three months ended September 30, 2024 and 2023.Three Months EndedSeptember 30,Increase (Decrease)(in thousands)20242023AmountPercentManagement fees$2,676Â $2,566Â $110Â 4.3Â %Reimbursed costs incurred on behalf of managed communities37,762Â 34,979Â 2,783Â 8.0Â %Costs incurred on behalf of managed communities37,762Â 34,979Â 2,783Â 8.0Â %General and administrative expense44,929Â 43,076Â 1,853Â 4.3Â %Facility operating lease expense51,937Â 53,145Â (1,208)(2.3)%Depreciation and amortization90,064Â 85,932Â 4,132Â 4.8Â %Asset impairment934Â 9,086Â (8,152)(89.7)%Interest income4,663Â 6,323Â (1,660)(26.3)%Interest expense66,316Â 59,412Â 6,904Â 11.6Â %Gain (loss) on debt modification and extinguishment, net(2,267)â€”Â 2,267Â NMEquity in earnings (loss) of unconsolidated venturesâ€”Â (1,426)(1,426)(100.0)%Other non-operating income (loss)3,584Â 10,166Â (6,582)(64.7)%Benefit (provision) for income taxes(677)1,876Â (2,553)NMReimbursed Costs Incurred on Behalf of Managed Communities. The increase in reimbursed costs and costs incurred on behalf of managed communities was primarily attributable to an increase in community costs incurred as a result of natural disasters and broad inflationary pressure for communities managed in both periods.General and Administrative Expense. The increase in general and administrative expense was primarily attributable to increases in legal expenses and non-cash stock-based compensation expense compared to the prior year period. Facility Operating Lease Expense. The decrease in facility operating lease expense was primarily due to community lease termination activity since the prior year period.Depreciation and Amortization. The increase in depreciation and amortization expense was primarily due to the completion of community renovations, apartment upgrades, and other major building infrastructure projects since the beginning of the prior year period.Asset Impairment. During the three months ended September 30, 2024, we recorded $0.9 million of non-cash impairment charges due to property damage sustained at certain communities. During the three months ended September 30, 2023, we recorded $9.1 million of non-cash impairment charges, primarily due to the planned disposition of certain underperforming communities that have since been sold.Interest Expense. The increase in interest expense was primarily due to a decrease in the fair value of interest rate derivatives in the current period and an increase in interest expense on long-term debt.Gain (Loss) on Debt Modification and Extinguishment, Net. The increase in loss on debt modification and extinguishment, net was primarily due to debt modification costs recognized during the three months ended September 30, 2024 for the refinancing of mortgage debt previously scheduled to mature in September 2025.Other Non-operating Income (Loss). The decrease in other non-operating income is due to decreased income recognized for insurance recoveries from our property and casualty insurance policies.30Benefit (Provision) for Income Taxes. The difference between our effective tax rate for the three months ended September 30, 2024 and 2023 was primarily due to an increase in the valuation allowance recorded on operating losses during the three months ended September 30, 2024 as compared to the three months ended September 30, 2023.We recorded an aggregate deferred federal, state, and local tax benefit of $12.2 million for the three months ended September 30, 2024, which was offset by an increase in the valuation allowance of $12.5 million. We evaluate our deferred tax assets each quarter to determine if a valuation allowance is required based on whether it is more likely than not that some portion of the deferred tax asset would not be realized. Our valuation allowance as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 was $503.0 million and $474.2 million, respectively.31Comparison of Nine Months Ended September 30, 2024 and 2023 Summary Operating ResultsThe following table summarizes our overall operating results for the nine months ended September 30, 2024 and 2023.Nine Months EndedSeptember 30,Increase (Decrease)(in thousands)20242023AmountPercentResident fees$2,227,679Â $2,140,688Â $86,991Â 4.1Â %Facility operating expense1,628,339Â 1,599,336Â 29,003Â 1.8Â %Net income (loss)(118,057)(97,900)20,157Â 20.6Â %Adjusted EBITDA287,669Â 250,215Â 37,454Â 15.0Â %The increase in resident fees was primarily attributable to a 5.9% increase in same community RevPAR, comprised of a 4.2% increase in same community RevPOR and a 130 basis point increase in same community weighted average occupancy. The increase was partially offset by the disposition of communities since the beginning of the prior year period, which resulted in $44.7 million less in resident fees during the nine months ended September 30, 2024 compared to the prior year period.The increase in facility operating expense was primarily attributable to a 4.0% increase in same community facility operating expense, primarily resulting from broad inflationary pressure, an additional day of expense due to the leap year, an increase in estimated insurance expense, and an increase in property repair expense primarily as a result of severe weather events, partially offset by a decrease in the use of premium labor, primarily contract labor. The increase was partially offset by the disposition of communities since the beginning of the prior year period, which resulted in $39.2 million less in facility operating expense during the nine months ended September 30, 2024 compared to the prior year period.The increase in net loss was primarily attributable to a $36.3Â million gain on sale of communities, net recognized during the nine months ended September 30, 2023 for the sale of our one remaining entrance fee community, the increase in facility operating expense, a $12.0 million increase in interest expense primarily due to the change in the fair value of derivatives, a decrease in other operating income, and an increase in depreciation and amortization expense compared to the prior year period. These changes were partially offset by the increase in resident fees.The increase in Adjusted EBITDA was primarily attributable to the increase in resident fees, partially offset by the increase in facility operating expense, the change in classification of $9.9 million of lease payments for 35 communities as cash facility operating lease payments as a result of lease amendments in the prior year period, and a decrease in other operating income.32Operating Results - Senior Housing Segments The following table summarizes the operating results and data of our three senior housing segments (Independent Living, Assisted Living and Memory Care, and CCRCs) on a combined basis for the nine months ended September 30, 2024 and 2023 including operating results and data on a same community basis. See management's discussion and analysis of the operating results on an individual segment basis on the following pages. Nine Months EndedSeptember 30,Increase (Decrease)(in thousands, except communities, units, occupancy, RevPAR, and RevPOR)20242023AmountPercentResident fees$2,227,679Â $2,140,688Â $86,991Â 4.1Â %Other operating income$â€”Â $9,073Â $(9,073)(100.0)%Facility operating expense$1,628,339Â $1,599,336Â $29,003Â 1.8Â %Number of communities (period end)619Â 641Â (22)(3.4)%Total average units50,934Â 52,056Â (1,122)(2.2)%RevPAR$4,852Â $4,564Â $288Â 6.3Â %Weighted average occupancy78.3Â %76.8Â %150Â Â bpsn/aRevPOR$6,197Â $5,940Â $257Â 4.3Â %Same Community Operating Results and DataResident fees$2,185,853Â $2,062,923Â $122,930Â 6.0Â %Other operating income$â€”Â $8,710Â $(8,710)(100.0)%Facility operating expense$1,591,651Â $1,530,398Â $61,253Â 4.0Â %Number of communities611Â 611Â â€”Â Â %Total average units50,129Â 50,124Â 5Â â€”Â %RevPAR$4,845Â $4,573Â $272Â 5.9Â %Weighted average occupancy78.4Â %77.1Â %130Â Â bpsn/aRevPOR$6,183Â $5,933Â $250Â 4.2Â %33Independent Living SegmentThe following table summarizes the operating results and data for our Independent Living segment for the nine months ended September 30, 2024 and 2023, including operating results and data on a same community basis. All 68 of the communities in our Independent Living segment are included within our same community portfolio.Nine Months EndedSeptember 30,Increase (Decrease)(in thousands, except communities, units, occupancy, RevPAR, and RevPOR)20242023AmountPercentResident fees$448,870Â $422,506Â $26,364Â 6.2Â %Other operating income$â€”Â $487Â $(487)(100.0)%Facility operating expense$301,146Â $285,097Â $16,049Â 5.6Â %Number of communities (period end)68Â 68Â â€”Â â€”Â %Total average units12,572Â 12,571Â 1Â â€”Â %RevPAR$3,967Â $3,734Â $233Â 6.2Â %Weighted average occupancy80.1Â %79.0Â %110Â Â bpsn/aRevPOR$4,950Â $4,724Â $226Â 4.8Â %The increase in the segment's resident fees was primarily attributable to an increase in the segment's RevPAR, comprised of a 4.8% increase in RevPOR and a 110 basis point increase in weighted average occupancy. The increase in the segment's RevPOR was primarily the result of the current year rate increase. The increase in the segment's weighted average occupancy primarily reflects the impact of our execution on key initiatives to rebuild occupancy lost due to the pandemic. The increase in the segment's facility operating expense was primarily attributable to broad inflationary pressure, an additional day of expense due to the leap year, an increase in property repair expense primarily as a result of severe weather events, increased wireless internet access provided for residents, and an increase in estimated insurance expense. The segment's same community facility operating expense for the nine months ended September 30, 2024 excludes $0.5 million of natural disaster expense.34Assisted Living and Memory Care SegmentThe following table summarizes the operating results and data for our Assisted Living and Memory Care segment for the nine months ended September 30, 2024 and 2023, including operating results and data on a same community basis. Nine Months EndedSeptember 30,Increase (Decrease)(in thousands, except communities, units, occupancy, RevPAR, and RevPOR)20242023AmountPercentResident fees$1,528,147Â $1,467,314Â $60,833Â 4.1Â %Other operating income$â€”Â $8,008Â $(8,008)(100.0)%Facility operating expense$1,122,766Â $1,099,382Â $23,384Â 2.1Â %Number of communities (period end)534Â 555Â (21)(3.8)%Total average units33,630Â 34,446Â (816)(2.4)%RevPAR$5,038Â $4,727Â $311Â 6.6Â %Weighted average occupancy77.9Â %76.6Â %130Â Â bpsn/aRevPOR$6,468Â $6,172Â $296Â 4.8Â %Same Community Operating Results and DataResident fees$1,506,801Â $1,419,449Â $87,352Â 6.2Â %Other operating income$â€”Â $7,843Â $(7,843)(100.0)%Facility operating expense$1,102,302Â $1,059,631Â $42,671Â 4.0Â %Number of communities527Â 527Â â€”Â Â %Total average units33,241Â 33,239Â 2Â â€”Â %RevPAR$5,037Â $4,745Â $292Â 6.2Â %Weighted average occupancy77.9Â %76.7Â %120Â Â bpsn/aRevPOR$6,465Â $6,190Â $275Â 4.4Â %The increase in the segment's resident fees was primarily attributable to an increase in the segment's same community RevPAR, comprised of a 4.4% increase in same community RevPOR and a 120 basis point increase in same community weighted average occupancy. The increase in the segment's same community RevPOR was primarily the result of the current year rate increase. The increase in the segment's same community weighted average occupancy primarily reflects the impact of our execution on key initiatives to rebuild occupancy lost due to the pandemic. The increase in the segment's resident fees was partially offset by the disposition of communities since the beginning of the prior year period, which resulted in $31.3 million less in resident fees during the nine months ended September 30, 2024 compared to the prior year period.The increase in the segment's facility operating expense was primarily attributable to an increase in the segment's same community facility operating expense primarily attributable to broad inflationary pressure, an additional day of expense due to the leap year, an increase in estimated insurance expense, and an increase in property repair expense primarily as a result of severe weather events, partially offset by a decrease in the use of premium labor, primarily contract labor. The increase in the segment's facility operating expense was partially offset by the disposition of communities since the beginning of the prior year period, which resulted in $25.3 million less in facility operating expense during the nine months ended September 30, 2024 compared to the prior year period. The segment's same community facility operating expense for the nine months ended September 30, 2024 excludes $3.1 million of natural disaster expense.35CCRCs SegmentThe following table summarizes the operating results and data for our CCRCs segment for the nine months ended September 30, 2024 and 2023, including operating results and data on a same community basis. Nine Months EndedSeptember 30,Increase (Decrease)(in thousands, except communities, units, occupancy, RevPAR, and RevPOR)20242023AmountPercentResident fees$250,662Â $250,868Â $(206)(0.1)%Other operating income$â€”Â $578Â $(578)(100.0)%Facility operating expense$204,427Â $214,857Â $(10,430)(4.9)%Number of communities (period end)17Â 18Â (1)(5.6)%Total average units4,732Â 5,039Â (307)(6.1)%RevPAR$5,886Â $5,516Â $370Â 6.7Â %Weighted average occupancy76.3Â %72.9Â %340Â Â bpsn/aRevPOR$7,715Â $7,569Â $146Â 1.9Â %Same Community Operating Results and DataResident fees$230,182Â $220,968Â $9,214Â 4.2Â %Other operating income$â€”Â $380Â $(380)(100.0)%Facility operating expense$188,674Â $185,530Â $3,144Â 1.7Â %Number of communities16Â 16Â â€”Â Â %Total average units4,316Â 4,314Â 2Â â€”Â %RevPAR$5,925Â $5,691Â $234Â 4.1Â %Weighted average occupancy76.7Â %74.5Â %220Â Â bpsn/aRevPOR$7,729Â $7,644Â $85Â 1.1Â %The decrease in the segment's resident fees was primarily attributable to the disposition of communities since

the beginning of the prior year period, which resulted in $13.4 million less in resident fees during the nine months ended September 30, 2024 compared to the prior year period. The decrease was partially offset by an increase in the segment's same community RevPAR, comprised of a 220 basis point increase in same community weighted average occupancy and a 1.1% increase in same community RevPOR. The increase in the segment's same community weighted average occupancy primarily reflects the impact of our execution on key initiatives to rebuild occupancy lost due to the pandemic. The increase in the segment's same community RevPOR was primarily the result of the current year rate increase, partially offset by an occupancy mix shift to more independent living residents.The decrease in the segment's facility operating expense was primarily attributable to the disposition of communities since the beginning of the prior year period, which resulted in $13.9 million less in facility operating expense during the nine months ended September 30, 2024 compared to the prior year period. The decrease in the segment's facility operating expense was partially offset by an increase in the segment's same community facility operating expense primarily attributable to broad inflationary pressure, an additional day of expense due to the leap year, and an increase in estimated insurance expense, partially offset by a decrease in the use of premium labor, primarily contract labor.36Operating Results - Other Income and Expense ItemsThe following table summarizes other income and expense items in our operating results for the nine months ended September 30, 2024 and 2023.Nine Months EndedSeptember 30,Increase (Decrease)(in thousands)20242023AmountPercentManagement fees$7,910Â $7,653Â $257Â 3.4Â %Reimbursed costs incurred on behalf of managed communities108,950Â 103,932Â 5,018Â 4.8Â %Costs incurred on behalf of managed communities108,950Â 103,932Â 5,018Â 4.8Â %General and administrative expense137,325Â 137,021Â 304Â 0.2Â %Facility operating lease expense154,397Â 149,784Â 4,613Â 3.1Â %Depreciation and amortization264,219Â 255,314Â 8,905Â 3.5Â %Asset impairment2,642Â 9,606Â (6,964)(72.5)%Loss (gain) on sale of communities, netâ€”Â (36,296)(36,296)(100.0)%Interest income14,155Â 17,764Â (3,609)(20.3)%Interest expense185,570Â 173,558Â 12,012Â 6.9Â %Gain (loss) on debt modification and extinguishment, net(2,267)â€”Â 2,267Â NMEquity in earnings (loss) of unconsolidated venturesâ€”Â (3,156)(3,156)(100.0)%Non-operating gain (loss) on sale of assets, net923Â 860Â 63Â 7.3Â %Other non-operating income (loss)7,121Â 16,512Â (9,391)(56.9)%Benefit (provision) for income taxes(1,086)1,029Â (2,115)NMReimbursed Costs Incurred on Behalf of Managed Communities and Costs Incurred on Behalf of Managed Communities. The increase in reimbursed costs and costs incurred on behalf of managed communities was primarily attributable to an increase in community costs incurred as a result of broad inflationary pressure for communities managed in both periods.General and Administrative Expense. General and administrative expense includes transaction and organizational restructuring costs of $0.6 million and $3.8 million for the nine months ended September 30, 2024 and 2023, respectively. Transaction costs include those directly related to acquisition, disposition, financing and leasing activity, and are primarily comprised of legal, finance, consulting, professional fees, and other third-party costs. Organizational restructuring costs include those related to our efforts to reduce general and administrative expense and our senior leadership changes, including severance costs.Facility Operating Lease Expense. The increase in facility operating lease expense was primarily due to the change in classification of lease costs from financing leases to operating leases as a result of lease amendments in the prior year period.Depreciation and Amortization. The increase in depreciation and amortization expense was primarily due to the completion of community renovations, apartment upgrades, and other major building infrastructure projects since the beginning of the prior year period, partially offset by the change in classification of lease costs from financing leases to operating leases as a result of lease amendments in the prior year period.Asset Impairment. During the nine months ended September 30, 2024, we recorded $2.6 million of non-cash impairment charges primarily due to non-cash impairment charges for property damage sustained at certain communities. During the nine months ended September 30, 2023, we recorded $9.6 million of non-cash impairment charges, primarily related to the planned disposition of certain underperforming communities that have since been sold.Loss (Gain) on Sale of Communities, net. The decrease in gain on sale of communities, net was due to the sale of our one remaining entrance fee community during the nine months ended September 30, 2023.Interest Expense. The increase in interest expense was primarily due to an increase in the fair value of interest rate derivatives in the prior year and an increase in interest expense on long-term debt primarily as a result of increases in variable interest rate indices.37Gain (Loss) on Debt Modification and Extinguishment, Net. The increase in loss on debt modification and extinguishment, net was primarily due to debt modification costs recognized during the nine months ended September 30, 2024 for the refinancing of mortgage debt previously scheduled to mature in September 2025.Equity in Earnings (Loss) of Unconsolidated Ventures. The decrease in equity in loss of unconsolidated ventures was due to the sale of our equity interest in the Health Care Services venture in December 2023.Other Non-operating Income (Loss). The decrease in other non-operating income is due to decreased income recognized for insurance recoveries from our property and casualty insurance policies.Benefit (Provision) for Income Taxes. The difference between our effective tax rate for the nine months ended September 30, 2024 and 2023 was primarily due to an increase in the tax benefit on the vesting of restricted stock units for the three months ended March 31, 2024 as compared to the three months ended March 31, 2023.We recorded an aggregate deferred federal, state, and local tax benefit of $28.9 million for the nine months ended September 30, 2024, which was partially offset by an increase in the valuation allowance of $28.8 million. We recorded an aggregate deferred federal, state, and local tax benefit of $23.0 million for the nine months ended September 30, 2023, which was partially offset by an increase to the valuation allowance of $21.0 million.Liquidity and Capital ResourcesThis section includes the non-GAAP liquidity measure Adjusted Free Cash Flow. See "Non-GAAP Financial Measures" below for our definition of the measure and other important information regarding such measure, including reconciliations to the most comparable GAAP measure.LiquidityThe following is a summary of cash flows from operating, investing, and financing activities, as reflected in the condensed consolidated statements of cash flows, and our Adjusted Free Cash Flow. Nine Months EndedSeptember 30,Increase (Decrease)(in thousands)20242023AmountPercentNet cash provided by (used in) operating activities$120,979Â $133,629Â $(12,650)(9.5)%Net cash provided by (used in) investing activities(133,516)(135,747)(2,231)(1.6)%Net cash provided by (used in) financing activities(5,086)(69,154)(64,068)(92.6)%Net increase (decrease) in cash, cash equivalents, and restricted cash(17,623)(71,272)(53,649)(75.3)%Cash, cash equivalents, and restricted cash at beginning of period349,668Â 474,548Â (124,880)(26.3)%Cash, cash equivalents, and restricted cash at end of period$332,045Â $403,276Â $(71,231)(17.7)%Adjusted Free Cash Flow$(17,960)$(26,176)$8,216Â 31.4Â %The decrease in net cash provided by operating activities was primarily attributable to $28.0 million in cash received in the prior year period associated with government grants and credits, an increase in incentive compensation payments, and an increase in facility operating expense compared to the prior year period, partially offset by an increase in resident fees compared to the prior year period.The decrease in net cash used in investing activities was primarily attributable to a $120.6 million decrease in purchases of marketable securities and a $23.8 million decrease in cash paid for capital expenditures compared to the prior year period. These changes were partially offset by a reduction in the sale and maturities of marketable securities of $105.1 million and net proceeds from sale of assets of $36.2 million.The decrease in net cash used in financing activities was primarily attributable to $50.0 million of debt secured by first priority mortgages on 11 communities in February 2024.38The change in Adjusted Free Cash Flow was primarily attributable to a $30.3 million decrease in non-development capital expenditures, net compared to the prior year period, partially offset by the decrease in net cash provided by operating activities and a decrease in property and casualty insurance proceeds.Our principal sources of liquidity have historically been from: â€¢cash balances on hand, cash equivalents, and marketable securities;â€¢cash flows from operations;â€¢proceeds from our credit facilities;â€¢funds generated through unconsolidated venture arrangements;â€¢proceeds from mortgage financing or refinancing of various assets;â€¢funds raised in the debt or equity markets; andâ€¢proceeds from the disposition of assets. Over the longer-term, we expect to continue to fund our business through these principal sources of liquidity. Over the near-term, we expect that our liquidity requirements will primarily arise from: â€¢working capital;â€¢operating costs such as labor costs, general and administrative expense, and supply costs;â€¢debt, interest, and lease payments;â€¢investment in our healthcare and wellness initiatives;â€¢transaction consideration and related expenses, including consideration for the acquisition of 41 communities pursuant to agreements with certain of our lessors;â€¢capital expenditures and improvements;â€¢cash collateral required to be posted in connection with our financial instruments and insurance programs; andâ€¢other corporate initiatives (including information systems and other strategic projects). In addition, we may use liquidity to the extent that we identify potential lease restructuring opportunities.We are highly leveraged and have significant debt and lease obligations. As of SeptemberÂ 30, 2024, we had $3.7 billion of debt outstanding at a weighted average interest rate of 5.45%. As of such date, 91.5%, or $3.4 billion, of our total debt obligations represented non-recourse property-level mortgage financings.As of SeptemberÂ 30, 2024, we had $1.5Â billion of operating and financing lease obligations, and for the twelve months ending September 30, 2025, we will be required to make approximately $249.5Â million of cash lease payments in connection with our existing operating and financing leases (after giving effect to our planned acquisition transactions for 41 communities).In September 2024, we entered into privately negotiated agreements with certain of the holders of our outstanding 2.00% convertible senior notes due 2026 (the â€œ2026 Notesâ€) to exchange a portion of our existing 2026 Notes for a newly issued series of 2029 New Notes. On October 3, 2024, pursuant to the agreements, we issued $369.4Â million principal amount of a newly issued series of 2029 New Notes. Approximately $219.4Â million principal amount of the 2029 New Notes was issued in exchange for $206.7 million principal amount of the 2026 Notes and $150.0Â million principal amount of the 2029 New Notes was issued for cash. Our net cash proceeds were approximately $135.0Â million after subtracting fees, discounts, and estimated expenses in connection with the financings. Refer to Note 6 to the condensed consolidated financial statements contained in Item 1. Financial Statements for additional information on the convertible senior notes transactions.In September 2024, we entered into three definitive agreements to acquire 41 communities that are currently leased by us for a combined purchase price of $610.0 million. These three transactions are expected to close by year-end, subject to the satisfaction of customary closing conditions for real estate transactions. We expect to fund these acquisitions through the assumption of approximately $194.5 million existing mortgage debt, the net cash proceeds from the sale of the 2029 New Notes, proceeds from non-recourse mortgage financing on certain of the assets, and cash on hand.39Total liquidity of $324.1 million as of SeptemberÂ 30, 2024 included $254.7 million of unrestricted cash and cash equivalents (excluding restricted cash of $77.3 million), $29.7 million of marketable securities, and $39.7 million of availability on our secured credit facility. Total liquidity as of SeptemberÂ 30, 2024 decreased $16.6 million from total liquidity of $340.7 million as of DecemberÂ 31, 2023. The decrease was primarily attributable to negative $18.0 million of Adjusted Free Cash Flow. As described above, we received net cash proceeds of approximately $135.0Â million for the exchange and issuance of convertible senior notes, net of fees, discounts, and estimated expenses in October 2024, which subsequently increased our current liquidity. The Company intends to use the proceeds to fund the planned acquisitions and for general corporate purposes. Our actual liquidity and capital funding requirements depend on numerous factors, including our operating results, our actual level of capital expenditures, general economic conditions, and the cost of capital, as well as other factors described in "Item 1A. Risk Factors" in our Annual Report on Form 10-K for the year ended December 31, 2023 filed with the Securities and Exchange Commission ("SEC") on February 21, 2024. Since the amount of mortgage financing available for our communities is generally dependent on their appraised values and performance, decreases in their appraised values, including due to adverse changes in real estate market conditions, or their performance, could result in available mortgage refinancing amounts that are less than the communitiesâ€™ maturing indebtedness. In addition, our inability to satisfy underwriting criteria for individual communities may limit our access to our historical lending sources for such communities, including Fannie Mae and Freddie Mac. As of SeptemberÂ 30, 2024, 10% of our owned communities were unencumbered by mortgage debt.As of SeptemberÂ 30, 2024, our current liabilities exceeded current assets by $110.3 million. Included in our current liabilities is $152.0 million of the current portion of operating and financing lease obligations, for which the associated right-of-use assets are excluded from current assets on our condensed consolidated balance sheets. We currently estimate our historical principal sources of liquidity, primarily our cash flows from operations, together with cash balances on hand and cash equivalents, and proceeds from financings and refinancings of various assets will be sufficient to fund our liquidity needs for at least the next 12 months. We continue to seek opportunities to preserve and enhance our liquidity, including through increasing our RevPAR, maintaining appropriate expense discipline, continuing to refinance or exercise available extension options for maturing debt, continuing to evaluate our capital structure and the state of debt and equity markets, and monetizing non-strategic or underperforming owned assets. There is no assurance that financing will continue to be available on terms consistent with our expectations or at all, or that our efforts will be successful in monetizing certain assets or exercising extension options. We have $100.0 million and $220.0 million of mortgage notes payable scheduled to mature in January 2025 and October 2025, respectively, with two one-year extension options, exercisable by us subject to the satisfaction of certain conditions. We expect to satisfy the conditions to exercise the options to extend the mortgage notes payable for the first additional one-year term. We have completed the refinancing of all of our other mortgage debt maturities due in 2024 and 2025. Our inability to exercise available extension options or obtain refinancing proceeds sufficient to cover 2026 and later maturing indebtedness could adversely impact our liquidity, and may cause us to seek additional alternative sources of financing, which may be less attractive or unavailable. Shortfalls in cash flows from estimated operating results or other principal sources of liquidity may have an adverse impact on our ability to fund our planned capital expenditures or to fund investments to support our strategy. In order to continue some of these activities at historical or planned levels, we may incur additional indebtedness or lease financing to provide additional funding. There can be no assurance that any such additional financing will be available or on terms that are acceptable to us. Funding our planned capital expenditures or investments to support our strategy may require additional capital. We expect to continue to assess our financing alternatives periodically and access the capital markets opportunistically. If our existing resources are insufficient to satisfy our liquidity requirements, we may need to sell additional equity or debt securities. Any such sale of additional equity securities will dilute the percentage ownership of our existing stockholders, and we cannot be certain that additional public or private financing will be available in amounts or on terms acceptable to us, if at all. Any newly issued equity securities may have rights, preferences, or privileges senior to those of our common stock. If we are unable to raise additional funds or obtain them on terms acceptable to us, we may have to delay or abandon our plans.Capital ExpendituresOur capital expenditures are comprised of community-level, corporate, and development capital expenditures. Community-level capital expenditures include maintenance expenditures (including routine maintenance of communities over $1,500 per occurrence), community renovations, unit upgrades (including unit turnovers over $500 per unit), and other major building infrastructure projects (including replacements of major building systems). Corporate capital expenditures include those for information technology systems and equipment and the remediation or replacement of assets as a result of casualty losses. Development capital expenditures include community expansions, major community redevelopment and repositioning projects, and the development of new communities. 40The following table summarizes our capital expenditures for the nine months ended September 30, 2024 for our consolidated business. (in thousands)Community-level capital expenditures, net(1)$120,715Â Corporate capital expenditures, net23,919Â Non-development capital expenditures, net(2)144,634Â Development capital expenditures, net624Â Total capital expenditures, net$145,258Â (1)Reflects the amount invested, net of lessor reimbursements of $8.0 million.(2)Amount is included in Adjusted Free Cash Flow.In the aggregate, we expect our full-year 2024 non-development capital expenditures, net of anticipated lessor reimbursements and property and casualty insurance proceeds, to be approximately $180.0 million. We anticipate that our 2024 capital expenditures will be funded from cash on hand, cash equivalents, cash flows from operations, reimbursements from lessors, and reimbursement from our property and casualty insurance policies. We received $6.3 million of such insurance reimbursements in the nine months ended September 30, 2024.Credit FacilitiesIn December 2023, we amended our revolving credit agreement with Capital One, National Association, as administrative agent and lender and the other lenders from time to time parties thereto. The amended agreement provides an expanded commitment amount of up to $100.0 million which can be drawn in cash or as letters of credit. The credit facility matures in January 2027, and we have the option to extend the facility for two additional terms of approximately one year each subject to the satisfaction of certain conditions. Amounts drawn under the facility will bear interest at the Secured Overnight Financing Rate ("SOFR") plus an applicable margin ranging from 2.5% to 3.0% based upon the percentage of the total commitment drawn. Additionally, a quarterly commitment fee of 0.25% per annum was applicable on the unused portion of the facility as of SeptemberÂ 30, 2024. The revolving credit facility is currently secured by first priority mortgages and negative pledges on certain of our communities. Available capacity under the facility will vary from time to time based upon certain calculations related to the appraised value and performance of the communities securing the credit facility and the variable interest rate of the credit facility.As of SeptemberÂ 30, 2024, $58.5Â million of letters of credit and no cash borrowings were outstanding under our $100.0Â million secured credit facility and the facility had $39.7 million of availability. We also had a separate secured letter of credit facility providing up to $17.0Â million of letters of credit as of SeptemberÂ 30, 2024 under which $15.7Â million had been issued as of that date.Long-Term LeasesAs of SeptemberÂ 30, 2024, we operated 277 communities under long-term leases (227 operating leases and 50 financing leases). The substantial majority of our lease arrangements are structured as master leases. Under a master lease, numerous communities are leased through an indivisible lease. In certain cases, we guarantee the performance and lease payment obligations of our subsidiary lessees under the master leases. Due to the nature of such master leases, it is difficult to restructure the composition of our leased portfolios or economic terms of the leases without the consent of the applicable landlord. In addition, an event of default related to an individual property or limited number of properties within

a master lease portfolio may result in a default on the entire master lease portfolio.The leases relating to these communities are generally fixed rate leases with annual escalators that are either fixed or based upon changes in the consumer price index or leased property revenue. Approximately 88% of our community lease payments for the nine months ended September 30, 2024 are subject to a weighted average maximum annual increase of 2.7% for community leases subject to fixed annual escalators or variable annual escalators based on the consumer price index subject to a cap. The remaining community lease payments are subject to variable annual escalators primarily based upon the change in the consumer price index. We are responsible for all operating costs, including repairs and maintenance, property taxes, and insurance. The lease terms generally provide for renewal or extension options from 5 to 20 years, and, in some instances, purchase options. The existing lease maturities of our senior housing community leases as of September 30, 2024 are as follows 41(without giving effect to future renewals or extension options and assuming the closing of the pending lease acquisition transactions involving 41 communities described above).Years Ending December 31,Community CountTotal Units20241Â 172Â 2025122Â 10,347Â 20262Â 153Â 2027â€”Â â€”Â 20281Â 116Â Thereafter110Â 6,283Â Subtotal236Â 17,071Â Communities subject to acquisition agreements41Â 2,789Â Total277Â 19,860Â In the aggregate, our cash flow from our leased portfolio is negative after giving effect to capital expenditures and allocated general and administrative expense. We expect to renew, extend, or restructure leases with respect to certain leases where economically advantageous. One master lease reflected in the table above covers 120 communities and is scheduled to mature on December 31, 2025. Pursuant to the terms of the master lease, our renewal notice deadline expires at the end of November 2024. To the extent we do not renew the lease and otherwise do not reach agreement on a restructured arrangement with the landlord prior to the lease maturity, the lease would expire in accordance with its terms.The community leases contain other customary terms, which may include assignment and change of control restrictions, maintenance and capital expenditure obligations, termination provisions, and financial covenants, such as those requiring us to maintain prescribed minimum liquidity, net worth, and stockholders' equity levels and lease coverage ratios. Our lease documents generally contain non-financial covenants, such as those requiring us to comply with Medicare or Medicaid provider requirements and maintain insurance coverage. Certain leases contain cure provisions, which generally allow us to post an additional lease security deposit if the required covenant is not met.Certain of our master leases contain radius restrictions, which limit our ability to own, develop, or acquire new communities within a specified distance from certain existing communities covered by such agreements. These radius restrictions could negatively affect our ability to expand, develop, or acquire senior housing communities and operating companies.For the nine months ended September 30, 2024 and 2023, our cash lease payments for our operating leases were $199.6 million and $188.8 million, respectively, and for our financing leases were $16.0 million and $25.2 million, respectively. For the twelve months ending September 30, 2025, we will be required to make $249.5Â million of cash lease payments in connection with our existing operating and financing leases (after giving effect to our planned acquisition transactions for 41 communities).Debt and Lease CovenantsCertain of our long-term debt and lease documents contain restrictions and financial covenants, such as those requiring us to maintain prescribed minimum liquidity, net worth, and stockholders' equity levels and debt service and lease coverage ratios, and requiring us not to exceed prescribed leverage ratios, in each case on a consolidated, portfolio-wide, multi-community, single-community, and/or entity basis. Net worth is generally calculated as stockholders' equity as calculated in accordance with GAAP, and in certain circumstances, reduced by intangible assets or liabilities and/or increased by accumulated depreciation and amortization, and/or further adjusted for certain other specified adjustments. The debt service and lease coverage ratios are generally calculated as revenues less operating expenses, including an implied management fee and a reserve for capital expenditures, divided by the debt (principal and interest) or lease payment. These covenants include a requirement contained in certain of our long-term debt documents for us to maintain liquidity of at least $130.0 million at each quarter-end determination date. As of SeptemberÂ 30, 2024, our liquidity was $324.1 million.In addition, our debt and lease documents generally contain non-financial covenants, such as those requiring us to comply with Medicare or Medicaid provider requirements and maintain insurance coverage. Our failure to comply with applicable covenants could constitute an event of default under the applicable debt or lease documents. Many of our debt and lease documents contain cross-default provisions so that a default under one of these instruments could cause a default under other debt and lease documents (including documents with other lenders and lessors).42Furthermore, our mortgage debt is secured by our communities and, in certain cases, our long-term debt and leases are secured by a guaranty by us and/or one or more of our subsidiaries. Therefore, if an event of default has occurred under any of our debt or lease documents, subject to cure provisions in certain instances, the respective lender or lessor would have the right to declare all the related outstanding amounts of indebtedness or cash lease obligations immediately due and payable, to foreclose on our mortgaged communities, to terminate our leasehold interests, to foreclose on other collateral securing the indebtedness and leases, to discontinue our operation of leased communities, and/or to pursue other remedies available to such lender or lessor. Further, an event of default could trigger cross-default provisions in our other debt and lease documents (including documents with other lenders or lessors). We cannot provide assurance that we would be able to pay the debt or lease obligations if they became due upon acceleration following an event of default.As of SeptemberÂ 30, 2024, we are in compliance with the financial covenants of our debt agreements and long-term lease agreements.Non-GAAP Financial MeasuresThis Quarterly Report on Form 10-Q contains the financial measures Adjusted EBITDA and Adjusted Free Cash Flow, which are not calculated in accordance with GAAP. Presentations of these non-GAAP financial measures are intended to aid investors in better understanding the factors and trends affecting our performance and liquidity. However, investors should not consider these non-GAAP financial measures as a substitute for financial measures determined in accordance with GAAP, including net income (loss), income (loss) from operations, or net cash provided by (used in) operating activities. We caution investors that amounts presented in accordance with our definitions of these non-GAAP financial measures may not be comparable to similar measures disclosed by other companies because not all companies calculate non-GAAP measures in the same manner. We urge investors to review the following reconciliations of these non-GAAP financial measures from the most comparable financial measures determined in accordance with GAAP.Adjusted EBITDAAdjusted EBITDA is a non-GAAP performance measure that we define as net income (loss) excluding: benefit/provision for income taxes, non-operating income/expense items, and depreciation and amortization; and further adjusted to exclude income/expense associated with non-cash, non-operational, transactional, cost reduction, or organizational restructuring items that management does not consider as part of our underlying core operating performance and that management believes impact the comparability of performance between periods. For the periods presented herein, such other items include non-cash impairment charges, operating lease expense adjustment, non-cash stock-based compensation expense, and transaction and organizational restructuring costs. Transaction costs include those directly related to acquisition, disposition, financing, and leasing activity, and are primarily comprised of legal, finance, consulting, professional fees, and other third-party costs. Organizational restructuring costs include those related to our efforts to reduce general and administrative expense and our senior leadership changes, including severance. We believe that presentation of Adjusted EBITDA as a performance measure is useful to investors because (i) it is one of the metrics used by our management for budgeting and other planning purposes, to review our historic and prospective core operating performance, and to make day-to-day operating decisions; (ii) it provides an assessment of operational factors that management can impact in the short-term, namely revenues and the controllable cost structure of the organization, by eliminating items related to our financing and capital structure and other items that management does not consider as part of our underlying core operating performance and that management believes impact the comparability of performance between periods; (iii) we believe that this measure is used by research analysts and investors to evaluate our operating results and to value companies in our industry; and (iv) we use the measure for components of executive compensation. Adjusted EBITDA has material limitations as a performance measure, including: (i) excluded interest and income tax are necessary to operate our business under our current financing and capital structure; (ii) excluded depreciation, amortization, and impairment charges may represent the wear and tear and/or reduction in value of our communities, goodwill, and other assets and may be indicative of future needs for capital expenditures; and (iii) we may incur income/expense similar to those for which adjustments are made, such as gain/loss on sale of assets, facility operating lease termination, or debt modification and extinguishment, non-cash stock-based compensation expense, and transaction and other costs, and such income/expense may significantly affect our operating results.43The table below reconciles Adjusted EBITDA from net income (loss).Three Months EndedSeptember 30,Nine Months EndedSeptember 30,(in thousands)2024202320242023Net income (loss)$(50,734)$(48,811)$(118,057)$(97,900)Provision (benefit) for income taxes677Â (1,876)1,086Â (1,029)Equity in (earnings) loss of unconsolidated venturesâ€”Â 1,426Â â€”Â 3,156Â Loss (gain) on debt modification and extinguishment, net2,267Â â€”Â 2,267Â â€”Â Non-operating loss (gain) on sale of assets, net(20)â€”Â (923)(860)Other non-operating (income) loss(3,584)(10,166)(7,121)(16,512)Interest expense66,316Â 59,412Â 185,570Â 173,558Â Interest income(4,663)(6,323)(14,155)(17,764)Income (loss) from operations10,259Â (6,338)48,667Â 42,649Â Depreciation and amortization90,064Â 85,932Â 264,219Â 255,314Â Asset impairment934Â 9,086Â 2,642Â 9,606Â Loss (gain) on sale of communities, netâ€”Â â€”Â â€”Â (36,296)Operating lease expense adjustment(12,489)(11,458)(39,061)(33,820)Non-cash stock-based compensation expense3,403Â 2,893Â 10,651Â 8,966Â Transaction and organizational restructuring costs66Â 105Â 551Â 3,796Â Adjusted EBITDA$92,237Â $80,220Â $287,669Â $250,215Â Adjusted Free Cash FlowAdjusted Free Cash Flow is a non-GAAP liquidity measure that we define as net cash provided by (used in) operating activities before: distributions from unconsolidated ventures from cumulative share of net earnings, changes in prepaid insurance premiums financed with notes payable, changes in operating lease assets and liabilities for lease termination, cash paid/received for gain/loss on facility operating lease termination, and lessor capital expenditure reimbursements under operating leases; plus:Â property and casualty insurance proceeds and proceeds from refundable entrance fees, net of refunds; less: non-development capital expenditures and payment of financing lease obligations. Non-development capital expenditures are comprised of corporate and community-level capital expenditures, including those related to maintenance, renovations, upgrades, and other major building infrastructure projects for our communities and is presented net of lessor reimbursements. Non-development capital expenditures do not include capital expenditures for: community expansions, major community redevelopment and repositioning projects, and the development of new communities. We believe that presentation of Adjusted Free Cash Flow as a liquidity measure is useful to investors because (i) it is one of the metrics used by our management for budgeting and other planning purposes, to review our historic and prospective sources of operating liquidity, and to review our ability to service our outstanding indebtedness, pay dividends to stockholders, engage in share repurchases, and make capital expenditures, including development capital expenditures; and (ii) it provides an indicator to management to determine if adjustments to current spending decisions are needed. Adjusted Free Cash Flow has material limitations as a liquidity measure, including: (i) it does not represent cash available for dividends, share repurchases, or discretionary expenditures since certain non-discretionary expenditures, including mandatory debt principal payments, are not reflected in this measure; (ii) the cash portion of non-recurring charges related to gain/loss on facility lease termination generally represent charges/gains that may significantly affect our liquidity; and (iii) the impact of timing of cash expenditures, including the timing of non-development capital expenditures, limits the usefulness of the measure for short-term comparisons.44The table below reconciles Adjusted Free Cash Flow from net cash provided by (used in) operating activities.Three Months EndedSeptember 30,Nine Months EndedSeptember 30,(in thousands)2024202320242023Net cash provided by (used in) operating activities$66,455Â $45,763Â $120,979Â $133,629Â Net cash provided by (used in) investing activities(58,113)(31,837)(133,516)(135,747)Net cash provided by (used in) financing activities(38,801)(19,232)(5,086)(69,154)Net increase (decrease) in cash, cash equivalents, and restricted cash$(30,459)$(5,306)$(17,623)$(71,272)Net cash provided by (used in) operating activities$66,455Â $45,763Â $120,979Â $133,629Â Distributions from unconsolidated ventures from cumulative share of net earningsâ€”Â â€”Â â€”Â (430)Changes in prepaid insurance premiums financed with notes payable(7,772)(6,474)7,930Â 6,530Â Changes in assets and liabilities for lessor capital expenditure reimbursements under operating leases(6,432)â€”Â (7,732)(2,244)Non-development capital expenditures, net(41,718)(47,248)(144,634)(174,975)Property and casualty insurance proceeds3,593Â 10,747Â 6,297Â 19,536Â Payment of financing lease obligations(273)(244)(800)(8,222)Adjusted Free Cash Flow$13,853Â $2,544Â $(17,960)$(26,176) Item 3.Â Â Quantitative and Qualitative Disclosures About Market RiskWe are subject to market risks from changes in interest rates charged on our credit facilities and other variable rate indebtedness. The impact on earnings and the value of our long-term debt are subject to change as a result of movements in market rates and prices. As of SeptemberÂ 30, 2024, 62.0%, or $2.3 billion, of our long-term debt had a weighted average fixed interest rate of 4.17%. As of SeptemberÂ 30, 2024, we had $1.4 billion of long-term variable rate debt, at a weighted average interest rate of 7.53%. In the normal course of business, we enter into certain interest rate cap and swap agreements with major financial institutions to manage our risk above certain interest rates on variable rate debt. As of SeptemberÂ 30, 2024, our $1.4 billion of outstanding long-term variable rate debt is indexed to SOFR plus a weighted average margin of 243 basis points. Accordingly, our annual interest expense related to long-term variable rate debt is directly affected by movements in SOFR. As of September 30, 2024, we had SOFR interest rate cap and swap agreements with a notional amount of $1.5 billion, a weighted average fixed interest rate of 3.95%, and a weighted average remaining term of 0.6 years. Many of our long-term variable rate debt instruments include provisions that obligate us to obtain additional interest rate cap agreements upon the maturity of the existing interest rate cap agreements. The costs of obtaining additional interest rate cap agreements may offset the benefits of our existing interest rate cap agreements.The table below reflects the additional annual debt interest expense that would have resulted for the respective basis point increases in SOFR as of SeptemberÂ 30, 2024.Increase in Index(in basis points)Annual Interest Expense Increase (1)(in millions)100$1.7Â 2003.1Â 5006.7Â 1,00011.7Â (1)Amounts are after consideration of interest rate cap and swap agreements in place as of SeptemberÂ 30, 2024.45Item 4.Â Â Controls and ProceduresEvaluation of Disclosure Controls and ProceduresOur management, under the supervision of and with the participation of our Chief Executive Officer and Chief Financial Officer, has evaluated the effectiveness of our disclosure controls and procedures (as such term is defined under Rules 13a-15(e) and 15d-15(e) under the Securities Exchange Act of 1934, as amended) as of the end of the period covered by this report. Based on such evaluation, our Chief Executive Officer and Chief Financial Officer each concluded that, as of SeptemberÂ 30, 2024, our disclosure controls and procedures were effective. Changes in Internal Control over Financial ReportingThere has not been any change in our internal control over financial reporting (as such term is defined in Rules 13a-15(f) and 15d-15(f) under the Exchange Act) during the quarter ended SeptemberÂ 30, 2024 that has materially affected, or is reasonably likely to materially affect, our internal control over financial reporting. PART II.Â Â OTHER INFORMATIONItem 1.Â Â Legal ProceedingsThe information contained in Note 8 to the condensed consolidated financial statements contained in Part I, Item 1 of this Quarterly Report on Form 10-Q is incorporated herein by this reference. Item 1A.Â Â Risk FactorsThere have been no material changes to the risk factors set forth in Part I, Item 1A of our Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023.46Item 2. Â Unregistered Sales of Equity Securities and Use of ProceedsThe following table contains information regarding purchases of our common stock made during the quarter ended SeptemberÂ 30, 2024 by or on behalf of the Company or any ''affiliated purchaser,'' as defined by Rule 10b-18(a)(3) of the Exchange Act.PeriodTotalNumber ofSharesPurchased (1)AveragePrice Paidper ShareTotal Number ofShares Purchased as Part of PubliclyAnnounced Plansor ProgramsApproximate Dollar Value of Shares that May Yet Be Purchased Under the Plans or Programs ($ in thousands) (2)7/1/2024 - 7/31/2024â€”Â $â€”Â â€”Â $44,026Â 8/1/2024 - 8/31/20242,998Â 6.63Â â€”Â 44,026Â 9/1/2024 - 9/30/2024â€”Â â€”Â â€”Â 44,026Â Total2,998Â $6.63Â â€”Â (1)Consists entirely of shares withheld to satisfy tax liabilities due upon the vesting of restricted stock units. The average price paid per share for such share withholding is based on the closing price per share on the vesting date of the restricted stock units or, if such date is not a trading day, the trading day immediately prior to such vesting date.(2)In 2016, our Board of Directors approved a share repurchase program that authorizes us to purchase up to $100.0 million in the aggregate of our common stock. The share repurchase program is intended to be implemented through purchases made from time to time using a variety of methods, which may include open market purchases, privately negotiated transactions or block trades, or by any combination of such methods, in accordance with applicable insider trading and other securities laws and regulations. The size, scope and timing of any purchases will be based on business, market and other conditions and factors, including price, regulatory and contractual requirements, and capital availability. The repurchase program does not obligate us to acquire any particular amount of common stock and the program may be suspended, modified or discontinued at any time at our discretion without prior notice. Shares of stock repurchased under the program will be held as treasury shares. As of SeptemberÂ 30, 2024, $44.0 million remained available under the repurchase program.Item 5. Â Other InformationInsider Adoption or Termination of Trading ArrangementsDuring the fiscal quarter ended SeptemberÂ 30, 2024, none of our directors or officers adopted or terminated a "Rule 10b5-1 trading arrangement" or "non-Rule 10b5-1 trading arrangement," as each term is defined in Item 408(a) of Regulation S-K.Relocation of Community Support CenterOur lease of our community support center in Brentwood, Tennessee expired, and we entered into a new lease for and moved into a 52,755 square foot community support center at 105 Westwood Place, Suite 400, Brentwood, Tennessee 37027. 47Item 6.Â Â Exhibits Exhibit No.Description3.1Amended and Restated Certificate of Incorporation of the Company, as amended (incorporated by reference to Exhibit 3.1 to the Company's Quarterly Report on Form 10-Q filed on November 5, 2019 (File No. 001-32641)).3.2Amended and Restated Bylaws of the Company dated October 29, 2019

(incorporated by reference to Exhibit 3.3 to the Company's Current Report on Form 8-K filed on October 29, 2019 (File No. 001-32641)).4.1Form of Certificate for common stock (incorporated by reference to Exhibit 4.1 to the Company's Registration Statement on Form S-1 (Amendment No. 3) filed on November 7, 2005 (File No. 333-127372)).4.2Description of the Company's securities (incorporated by reference to Exhibit 4.2 to the Company's Quarterly Report on Form 10-Q filed on May 9, 2023 (File No. 001-32641)).4.3Indenture, dated as of October 1, 2021, by and among the Company and American Stock Transfer & Trust Company, LLC, as trustee, governing the 2.00% Convertible Senior Notes due 2026 (incorporated by reference to Exhibit 4.1 to the Companyâ€™s Current Report on Form 8-K filed on October 1, 2021 (File No. 001-32641)).4.4Form of 2.00% Convertible Senior Notes due 2026 (included in Exhibit 4.3).4.5Indenture, dated as of November 21, 2022, between the Company and American Stock Transfer & Trust Company, LLC, as trustee (incorporated by reference to Exhibit 4.4 to the Companyâ€™s Current Report on Form 8-K filed on November 22, 2022 (File No. 001-32641)).4.6First Supplemental Indenture, dated as of November 21, 2022, between the Company and American Stock Transfer & Trust Company, LLC, as trustee (incorporated by reference to Exhibit 4.5 to the Companyâ€™s Current Report on Form 8-K filed on November 22, 2022 (File No. 001-32641)).4.7Form of 10.25% Senior Amortizing Notes due 2025 (included in Exhibit 4.6).4.8Purchase Contract Agreement dated as of November 21, 2022, between the Company and American Stock Transfer & Trust Company, LLC, as purchase contract agent, as attorney-in-fact for holders of the purchase contracts referred to therein and as trustee under the indenture referred to therein (incorporated by reference to Exhibit 4.1 to the Companyâ€™s Current Report on Form 8-K filed on November 22, 2022 (File No. 001-32641)).4.9Form of 7.00% Tangible Equity Units (included in Exhibit 4.8).4.10Form of Purchase Contracts (included in Exhibit 4.8).4.11Indenture, dated as of October 3, 2024, between the Company and Equiniti Trust Company, LLC, as trustee (incorporated by reference to Exhibit 4.1 to the Companyâ€™s Current Report on Form 8-K filed on October 3, 2024 (File No. 001-32641)). 4.12Form of 3.50% Convertible Senior Notes due 2029 (included in Exhibit 4.11).10.1Form of Exchange Agreement (incorporated by reference to Exhibit 10.1 to the Company's Current Report on Form 8-K filed on September 30, 2024 (File No. 001-32641)). 10.2Registration Rights Agreement dated as of October 3, 2024 between the Company and the investors named therein (incorporated by reference to Exhibit 10.1 to the Companyâ€™s Current Report on Form 8-K filed on October 3, 2024 (File No. 001-32641)). 31.1Certification of Chief Executive Officer pursuant to Section 302 of the Sarbanes-Oxley Act of 2002.31.2Certification of Chief Financial Officer pursuant to Section 302 of the Sarbanes-Oxley Act of 2002.32Certification of Chief Executive Officer and Chief Financial Officer pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002.101.SCHInline XBRL Taxonomy Extension Schema Document.101.CALInline XBRL Taxonomy Extension Calculation Linkbase Document.101.DEFInline XBRL Taxonomy Extension Definition Linkbase Document.101.LABInline XBRL Taxonomy Extension Label Linkbase Document.101.PREInline XBRL Taxonomy Extension Presentation Linkbase Document.104The cover page from the Company's Quarterly Report on Form 10-Q for the quarter ended SeptemberÂ 30, 2024, formatted in Inline XBRL (included in Exhibit 101). 48SIGNATURESPursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.BROOKDALE SENIOR LIVING INC.Â (Registrant)Â Â By:/s/ Dawn L. KussowÂ Name:Dawn L. KussowÂ Title:Executive Vice President and Chief Financial Officer(Authorized Officer and Principal Financial Officer)Â Date:November 7, 2024Â 49 EX-31.1 2 a3q24ex311certification.htm EX-31.1 DocumentEXHIBIT 31.1CERTIFICATION OF CHIEF EXECUTIVE OFFICERPURSUANT TO SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002I, Lucinda M. Baier, certify that:1.I have reviewed this Quarterly Report on Form 10-Q of Brookdale Senior Living Inc.;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrant's other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:(a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;(b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;(c)Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and(d)Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and5.The registrant's other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions):(a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize and report financial information; and(b)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting.Date:November 7, 2024Â /s/ Lucinda M. BaierÂ Â Lucinda M. BaierÂ Â President and Chief Executive Officer EX-31.2 3 a3q24ex312certification.htm EX-31.2 DocumentEXHIBIT 31.2CERTIFICATION OF CHIEF FINANCIAL OFFICERPURSUANT TO SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002I, Dawn L. Kussow, certify that:1.I have reviewed this Quarterly Report on Form 10-Q of Brookdale Senior Living Inc.;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrant's other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:(a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;(b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;(c)Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and(d)Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and5.The registrant's other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions):(a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize and report financial information; and(b)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting.Date:November 7, 2024Â /s/ Dawn L. KussowÂ Â Dawn L. KussowÂ Â Executive Vice President and Chief Financial Officer EX-32 4 a3q24exhibit32certification.htm EX-32 DocumentEXHIBIT 32 CERTIFICATION OF CHIEF EXECUTIVE OFFICER AND CHIEF FINANCIAL OFFICER PURSUANT TO 18 U.S.C. SECTION 1350, AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 In connection with the Quarterly Report on Form 10-Q of Brookdale Senior Living Inc. (the "Company") for the period ended SeptemberÂ 30, 2024, as filed with the Securities and Exchange Commission on the date hereof (the "Report"), Lucinda M. Baier, as President and Chief Executive Officer of the Company, and Dawn L. Kussow, as Executive Vice President and Chief Financial Officer of the Company, each hereby certifies, pursuant to 18 U.S.C. Â§ 1350, as adopted pursuant to Â§ 906 of the Sarbanes-Oxley Act of 2002, that:(1) The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; and(2) The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company./s/ Lucinda M. Baier Name: Lucinda M. BaierTitle: President and Chief Executive OfficerDate: NovemberÂ 7, 2024/s/ Dawn L. Kussow Name: Dawn L. KussowTitle: Executive Vice President and Chief Financial OfficerDate: NovemberÂ 7, 2024 EX-101.SCH 5 bkd-20240930.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Cover Page link:presentationLink link:calculationLink link:definitionLink 9952151 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS link:presentationLink link:calculationLink link:definitionLink 9952152 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952153 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS link:presentationLink link:calculationLink link:definitionLink 9952154 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952155 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF EQUITY link:presentationLink link:calculationLink link:definitionLink 9952156 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS link:presentationLink link:calculationLink link:definitionLink 9952157 - Disclosure - Description of Business link:presentationLink link:calculationLink link:definitionLink 9952158 - Disclosure - Summary of Significant Accounting Policies link:presentationLink link:calculationLink link:definitionLink 9952159 - Disclosure - Fair Value Measurements link:presentationLink link:calculationLink link:definitionLink 9952160 - Disclosure - Revenue link:presentationLink link:calculationLink link:definitionLink 9952161 - Disclosure - Property, Plant and Equipment and Leasehold Intangibles, Net link:presentationLink link:calculationLink link:definitionLink 9952162 - Disclosure - Debt link:presentationLink link:calculationLink link:definitionLink 9952163 - Disclosure - Leases link:presentationLink link:calculationLink link:definitionLink 9952164 - Disclosure - Litigation link:presentationLink link:calculationLink link:definitionLink 9952165 - Disclosure - Stock-Based Compensation link:presentationLink link:calculationLink link:definitionLink 9952166 - Disclosure - Earnings Per Share link:presentationLink link:calculationLink link:definitionLink 9952167 - Disclosure - Income Taxes link:presentationLink link:calculationLink link:definitionLink 9952168 - Disclosure - Supplemental Disclosure of Cash Flow Information link:presentationLink link:calculationLink link:definitionLink 9952169 - Disclosure - Segment Information link:presentationLink link:calculationLink link:definitionLink 9954471 - Disclosure - Summary of Significant Accounting Policies (Policies) link:presentationLink link:calculationLink link:definitionLink 9954472 - Disclosure - Fair Value Measurements (Tables) link:presentationLink link:calculationLink link:definitionLink 9954473 - Disclosure - Revenue (Tables) link:presentationLink link:calculationLink link:definitionLink 9954474 - Disclosure - Property, Plant and Equipment and Leasehold Intangibles, Net (Tables) link:presentationLink link:calculationLink link:definitionLink 9954475 - Disclosure - Debt (Tables) link:presentationLink link:calculationLink link:definitionLink 9954476 - Disclosure - Leases (Tables) link:presentationLink link:calculationLink link:definitionLink 9954477 - Disclosure - Stock-Based Compensation (Tables) link:presentationLink link:calculationLink link:definitionLink 9954478 - Disclosure - Earnings Per Share (Tables) link:presentationLink link:calculationLink link:definitionLink 9954479 - Disclosure - Supplemental Disclosure of Cash Flow Information (Tables) link:presentationLink link:calculationLink link:definitionLink 9954480 - Disclosure - Segment Information (Tables) link:presentationLink link:calculationLink link:definitionLink 9954481 - Disclosure - Description of Business (Details) link:presentationLink link:calculationLink link:definitionLink 9954482 - Disclosure - Fair Value Measurements - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954483 - Disclosure - Fair Value Measurements - Schedule of Interest Rate Caps (Details) link:presentationLink link:calculationLink link:definitionLink 9954484 - Disclosure - Revenue - Schedule of Disaggregation of Revenue (Details) link:presentationLink link:calculationLink link:definitionLink 9954485 - Disclosure - Revenue - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954486 - Disclosure - Property, Plant and Equipment and Leasehold Intangibles, Net (Details) link:presentationLink link:calculationLink link:definitionLink 9954487 - Disclosure - Debt - Schedule of Long-term Debt (Details) link:presentationLink link:calculationLink link:definitionLink 9954488 - Disclosure - Debt - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954489 - Disclosure - Leases - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954490 - Disclosure - Leases - Schedule of Lease Costs (Details) link:presentationLink link:calculationLink link:definitionLink 9954491 - Disclosure - Leases - Maturity ASC 842 (Details) link:presentationLink link:calculationLink link:definitionLink 9954492 - Disclosure - Leases - Schedule of Leasing Arrangement (Details) link:presentationLink link:calculationLink link:definitionLink 9954493 - Disclosure - Litigation (Details) link:presentationLink link:calculationLink link:definitionLink 9954494 - Disclosure - Stock-Based Compensation (Details) link:presentationLink link:calculationLink link:definitionLink 9954495 - Disclosure - Earnings Per Share - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954496 - Disclosure - Earnings Per Share - Schedule of Computation of Basic Weighted Average Shares (Details) link:presentationLink link:calculationLink link:definitionLink 9954497 - Disclosure - Earnings Per Share - Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share (Details) link:presentationLink link:calculationLink link:definitionLink 9954498 - Disclosure - Income Taxes (Details) link:presentationLink link:calculationLink link:definitionLink 9954499 - Disclosure - Supplemental Disclosure of Cash Flow Information - Schedule of Supplemental Cash Flow Information (Details) link:presentationLink link:calculationLink link:definitionLink 9954500 - Disclosure - Supplemental Disclosure of Cash Flow Information - Schedule of Cash, Cash Equivalents, and Restricted Cash (Details) link:presentationLink link:calculationLink link:definitionLink 9954501 - Disclosure - Segment Information (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 6 bkd-20240930_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 7 bkd-20240930_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 8 bkd-20240930_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT Operating Leases Lessee, Operating Lease, Liability, to be Paid, Fiscal Year Maturity [Abstract] Adjustments to reconcile net income (loss) to net cash provided by (used in) operating activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Statistical Measurement [Domain] Statistical Measurement [Domain] Schedule of Lease Costs Lease, Cost [Table Text Block] Non-development - reimbursable from lessor Non-development - Reimbursable [Member] Non-development - Reimbursable [Member] Cover [Abstract] Cover [Abstract] Net increase (decrease) in cash, cash equivalents, and restricted cash Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Schedule of Lessee, Operating Lease, Liability, Maturity Lessee, Operating Lease, Liability, to be Paid, Maturity [Table Text Block] Other financing obligations Finance Lease, Liability, Other Financing Obligations Finance Lease, Liability, Other Financing Obligations Gross deferred federal, state and local tax expense (benefit) Deferred Federal, State and Local, Tax Expense (Benefit) Entity Trading Symbol Trading Symbol Segment Reporting Information [Line Items] Segment Reporting Information [Line Items] All Trading Arrangements All Trading Arrangements [Member] Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Net Income [Text Block] Non-NEOs Non-NEOs [Member] Debt instrument, settlement, threshold consecutive trading days Debt Instrument, Settlement, Threshold Consecutive Trading Days Debt Instrument, Settlement, Threshold Consecutive Trading Days Tangible Equity Units Senior Amortizing Notes Separate at Election of the Holders Tangible Equity Units Senior Amortizing Notes Separate At Election Of The Holders [Member] Tangible Equity Units Senior Amortizing Notes Separate At Election Of The Holders Rule 10b5-1 Arrangement Adopted Rule 10b5-1 Arrangement Adopted [Flag] Awards Close in Time to MNPI Disclosures Awards Close in Time to MNPI Disclosures [Table] Derivative [Line Items] Derivative [Line Items] Reacquisition price in excess of sale-leaseback proceeds Lessee, Operating Lease, Liability, Reacquisition Price In Excess Of Sale-Leaseback Proceeds Lessee, Operating Lease, Liability, Reacquisition Price In Excess Of Sale-Leaseback Proceeds Weighted average minimum shares issuable under purchase contracts (in shares) Weighted Average Number of Shares Issued, Basic Weighted Average Grant Date Fair Value (in dollars per share) Share-Based Compensation, Shares, Value Per Share The grant date fair values for purposes of disclosing shares potentially issuable under restricted stock awards on all restricted stock plans and other required information pertaining to awards in the customized range. Debt instrument, convertible, conversion ratio Debt Instrument, Convertible, Conversion Ratio Pay vs Performance Disclosure [Line Items] Line of Credit Facility [Table] Line of Credit Facility [Table] Peer Group Total Shareholder Return Amount Peer Group Total Shareholder Return Amount Accounts

receivable, net Increase (Decrease) in Accounts Receivable Derivative [Table] Derivative [Table] Convertible senior notes at initial conversion rate Convertible Senior Notes [Member] Convertible Senior Notes Non-Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted [Flag] Restricted stock and restricted stock units, net (in shares) Stock Issued During Period, Shares, Restricted Stock Award, Net of Forfeitures Fair Value Measurements Fair Value Disclosures [Text Block] Land Land [Member] Threshold consecutive trading days, measurement period Debt Instrument, Convertible, Threshold Consecutive Trading Days, Measurement Period Debt Instrument, Convertible, Threshold Consecutive Trading Days, Measurement Period Award Timing Disclosures [Line Items] Change in fair value of derivatives Change in fair value of derivatives Derivative, Gain (Loss) on Derivative, Net Other Performance Measure, Amount Other Performance Measure, Amount Litigation Legal Matters and Contingencies [Text Block] Percentage of product of the last reported sale price of the common stock and the conversion rate (as a percent) Debt Instrument, Convertible, Product Of Sale Price Of Stock And Conversion Rate, Threshold Percentage Debt Instrument, Convertible, Product Of Sale Price Of Stock And Conversion Rate, Threshold Percentage Leases Lessee, Operating Leases [Text Block] Common stock, outstanding (in shares) Balance at beginning of period (in shares) Balances at end of period (in shares) Common Stock, Shares, Outstanding Sale and maturities of marketable securities Proceeds from Sale and Maturity of Marketable Securities Operating lease obligations, less current portion Operating Lease, Liability, Noncurrent Financing lease expense Finance Lease, Interest Expense Revenue from Contract with Customer [Abstract] Revenue from Contract with Customer [Abstract] Tangible Equity Units, 7.00% Tangible Equity Units, 7.00% [Member] Tangible Equity Units, 7.00% Plan Name [Domain] Plan Name [Domain] Other assets, net Other Assets, Noncurrent Entity Tax Identification Number Entity Tax Identification Number Leases [Abstract] Leases [Abstract] Ventas, Inc Ventas, Inc [Member] Ventas, Inc [Member] Schedule of Long-term Debt Schedule of Long-Term Debt Instruments [Table Text Block] Antidilutive Securities, Name [Domain] Antidilutive Securities, Name [Domain] Amortization of entrance fees Recognition Of Contract Liability Recognition Of Contract Liability Operating Segments Operating Segments [Member] Estimated asset fair value (included in other assets, net) Interest Rate Derivative Assets, at Fair Value Net cash provided by (used in) operating activities Net Cash Provided by (Used in) Operating Activities Cash Flows from Operating Activities Net Cash Provided by (Used in) Operating Activities [Abstract] Treasury stock: Treasury Stock, Common [Member] Basic and diluted net income (loss) per share attributable to Brookdale Senior Living Inc. common stockholders Earnings Per Share Reconciliation [Abstract] Plan Name [Axis] Plan Name [Axis] Depreciation and amortization Finance Lease, Right-Of-Use Asset, Depreciation and Amortization Finance Lease, Right-Of-Use Asset, Depreciation and Amortization Welltower Inc. Welltower Inc. [Member] Welltower Inc. Equity Components [Axis] Equity Components [Axis] Total lease payments Finance Lease, Liability, to be Paid Award Timing Method Award Timing Method [Text Block] Trading Arrangements, by Individual Trading Arrangements, by Individual [Table] Measurement Frequency [Axis] Measurement Frequency [Axis] Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Derivative asset, notional amount Derivative Asset, Notional Amount Insider Trading Policies and Procedures [Line Items] Use of Estimates Use of Estimates, Policy [Policy Text Block] Depreciation and amortization expense Depreciation And Amortization Expense For Plant And Equipment And Leasehold Intangibles The current period expense charged against earnings on long-lived, physical assets not used in production, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset. Adjustment to Compensation, Amount Adjustment to Compensation Amount Schedule of Computation of Basic Weighted Average Shares Schedule of Earnings Per Share, Basic, by Common Class, Including Two Class Method [Table Text Block] Compensation Amount Outstanding Recovery Compensation Amount Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table [Member] Entity Small Business Entity Small Business Company Selected Measure Amount Company Selected Measure Amount Payment of financing costs, net of related payables Payments of Debt Issuance Costs Tabular List, Table Tabular List [Table Text Block] Increase (decrease) in valuation allowance Valuation Allowance, Deferred Tax Asset, Increase (Decrease), Amount Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Facility operating lease expense Facility lease expense Facility operating lease expense Operating Lease, Facility Expense Operating Lease, Facility Expense Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table [Member] Noncash or Part Noncash Acquisition, Name [Domain] Noncash or Part Noncash Acquisition, Name [Domain] Number of shares authorized to be purchased (in shares) Class of Warrant or Right, Number of Securities Called by Warrants or Rights Lessee, Lease, Description [Line Items] Lessee, Lease, Description [Line Items] Accrued expenses Accrued Liabilities, Current Antidilutive securities (in shares) Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Debt instrument, variable interest rate, type [extensible enumeration] Debt Instrument, Variable Interest Rate, Type [Extensible Enumeration] Operating lease expense Operating Lease, Expense Imputed interest and variable lease payments Finance Lease, Liability, Undiscounted Excess Amount Corporate and All Other Corporate And All Other [Member] The Company's management services segment includes communities owned by others and operated by the company pursuant to management agreements. Under the management agreements for these communities, the company receives management fees as well as reimbursed expenses, which represent the reimbursement of certain expenses it incurs on behalf of the owners. First Mortgage First Mortgage [Member] Credit Facility [Domain] Credit Facility [Domain] Cash, cash equivalents, and restricted cash at beginning of period Cash, cash equivalents, and restricted cash at end of period Total cash, cash equivalents, and restricted cash Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Current assets Assets, Current [Abstract] Goodwill Goodwill Consolidation Items [Axis] Consolidation Items [Axis] Other liabilities Increase (Decrease) In Other Liabilities Increase (Decrease) In Other Liabilities Payments of employee taxes for withheld shares Payment, Tax Withholding, Share-Based Payment Arrangement Treasury stock (in shares) Treasury Stock, Common, Shares Government reimbursement Government Reimbursement [Member] Government Reimbursement [Member] Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Product and Service [Domain] Product and Service [Domain] Employee Stock Option Share-Based Payment Arrangement, Option [Member] Number of shares issued (in shares) Debt Instrument, Number Of Shares Issued Debt Instrument, Number Of Shares Issued Percentage of total debt (as percent) Debt Instrument, Percentage Of Total Debt Debt Instrument, Percentage Of Total Debt Fair Value Disclosures [Abstract] Fair Value Disclosures [Abstract] Operating lease expense adjustment Operating Lease Expense Adjustments Operating Lease Expense Adjustments Marketable securities Marketable Securities, Current 2025 Lessee, Operating Lease, Liability, to be Paid, Year One Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table] Antidilutive Security, Excluded EPS Calculation [Table] Thereafter Finance Lease, Liability, To Be Paid, After Year Four Finance Lease, Liability, To Be Paid, After Year Four Preferred stock, outstanding (in shares) Preferred Stock, Shares Outstanding Warrants Warrant [Member] Security Exchange Name Security Exchange Name 2025 Finance Lease, Liability, to be Paid, Year One Applicable margin (as a percent) Debt Instrument, Basis Spread on Variable Rate Award Type [Axis] Award Type [Axis] Acquisition of assets, net of cash acquired Payments to Acquire Other Productive Assets Stated amount, per unit (in dollars per share) Debt Instrument, Stated Amount, Per Unit Debt Instrument, Stated Amount, Per Unit Property, plant and equipment and leasehold intangibles, net Property, Plant and Equipment, Net Outstanding mortgage debt Repayments of Debt Total liabilities Liabilities Noncontrolling interest Equity, Attributable to Noncontrolling Interest Schedule of Cash, Cash Equivalents, and Restricted Cash Schedule of Cash and Cash Equivalents [Table Text Block] Convertible Debt Convertible Debt [Member] Common stock, par value (in dollars per share) Common Stock, Par or Stated Value Per Share Forgone Recovery, Explanation of Impracticability Forgone Recovery, Explanation of Impracticability [Text Block] Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table] Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Revolving Credit Facility Revolving Credit Facility [Member] Expiration Date Trading Arrangement Expiration Date Nonrecurring Fair Value, Nonrecurring [Member] Cash Flows from Investing Activities Net Cash Provided by (Used in) Investing Activities [Abstract] Schedule of Interest Rate Caps Schedule of Derivative Assets at Fair Value [Table Text Block] Loss (gain) on sale of communities, net Loss (gain) on sale of communities, net Loss (gain) on sale of communities, net Gain (Loss) on Sale of Properties Other non-operating (income) loss Other Nonoperating Income (Expense), Miscellaneous Other Nonoperating Income (Expense), Miscellaneous Current portion of operating lease obligations Operating Lease, Liability, Current Total Shareholder Return Amount Total Shareholder Return Amount Common stock, issued (in shares) Common Stock, Shares, Issued Threshold consecutive trading days Debt Instrument, Convertible, Threshold Consecutive Trading Days Equity Awards Adjustments, Footnote Equity Awards Adjustments, Footnote [Text Block] Proceeds from sale of assets, net Proceeds from sale of assets, net [Member] The cash inflow from the sale of property, plant and equipment (capital expenditures), software, and other intangible assets. Credit facility, maximum borrowing capacity Line of Credit Facility, Maximum Borrowing Capacity Concentration risk, percentage Concentration Risk, Percentage Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] Long-Term Debt, Capital and Financing Leases and Financing Obligations [Line Items] Debt Instrument [Line Items] Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] Common stock, authorized (in shares) Common Stock, Shares Authorized Accumulated depreciation and amortization Property, Plant, and Equipment and Finance Lease Right-of-Use Asset, Accumulated Depreciation and Amortization Net cash paid Payments to Acquire Businesses, Net of Cash Acquired Basis of Presentation Basis of Accounting, Policy [Policy Text Block] Weighted average shares used in computing diluted net income (loss) per share (in shares) Weighted Average Number of Shares Outstanding, Diluted Number of senior living communities Number Of Senior Living Communities Number Of Senior Living Communities MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] Number of lawsuits dismissed Number Of Lawsuits Dismissed Number Of Lawsuits Dismissed Long-term Debt, Type [Axis] Long-Term Debt, Type [Axis] Total Brookdale Senior Living Inc. stockholders' equity Equity, Attributable to Parent Schedule of Supplemental Cash Flow Information Schedule of Cash Flow, Supplemental Disclosures [Table Text Block] Proceeds from issuance of debt Proceeds from Issuance of Debt Other operating income Other Operating Income [Member] Other Operating Income [Member] Management fees Management Service [Member] Financing leases, number of communities Financing Leases, Number Of Communities Financing Leases, Number Of Communities CCRCs CCRCs Rental [Member] The Company's CCRCs - Rental segment includes large owned or leased communities that offer a variety of living arrangements and services to accommodate all levels of physical ability and health. Most of the Company's CCRCs have independent living, assisted living and skilled nursing available on one campus or within the immediate market, and some also include memory care/Alzheimer's units. Balance Sheet Location [Axis] Statement of Financial Position Location, Balance [Axis] Number of communities owned Number Of Communities Owned Number Of Communities Owned Deferred income tax (benefit) provision Deferred Income Tax Expense (Benefit) Number of shares issuable upon conversion (in shares) Incremental Common Shares Attributable to Dilutive Effect of Contingently Issuable Shares Property, Plant and Equipment and Leasehold Intangibles, Net Property, Plant and Equipment Disclosure [Text Block] Concentration Risk Type [Domain] Concentration Risk Type [Domain] Refundable fees and deferred revenue Refundable Fees And Deferred Revenue, Current Refundable Fees And Deferred Revenue, Current Letters of credit issued Letters of Credit Outstanding, Amount Annualized cash rent payments Annualized Payments For Rent Annualized Payments For Rent Interest Rate Cap Interest Rate Cap [Member] Accounts receivable, net Accounts Receivable, after Allowance for Credit Loss, Current Debt instrument, convertible, conversion price (in dollars per share) Debt Instrument, Convertible, Conversion Price Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Asset impairment Asset impairment Asset Impairment Charges Total long-term debt Total long-term debt Long-Term Debt Pension Adjustments Prior Service Cost Pension Adjustments Prior Service Cost [Member] Letter of Credit Sublimit Letter of credit sublimit [Member] Letter of credit sublimit on the secured line of credit facility Document Fiscal Period Focus Document Fiscal Period Focus All Executive Categories All Executive Categories [Member] Balance Sheet Location [Domain] Statement of Financial Position Location, Balance [Domain] Operating lease, lessee, capital expenditures, reimbursement percentage Operating Lease, Lessee, Capital Expenditures, Reimbursement Percentage Operating Lease, Lessee, Capital Expenditures, Reimbursement Percentage Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] Assets Assets [Abstract] Assets [Abstract] Document Type Document Type Derivative Contract [Domain] Derivative Contract [Domain] Reimbursed costs incurred on behalf of managed communities Reimbursement Costs, Managed Communities [Member] Reimbursement Costs, Managed Communities [Member] Assets under financing leases and leasehold improvements Assets Under Financing Leases And Leasehold Intangibles [Member] Assets Under Financing Leases and Leasehold Intangibles [Member] Pension Benefits Adjustments, Footnote Pension Benefits Adjustments, Footnote [Text Block] Schedule of Segment Reporting Information Schedule of Segment Reporting Information, by Segment [Table Text Block] Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] Debt Interest Expense, Debt, Excluding Amortization 2027 Finance Lease, Liability, to be Paid, Year Three Purchase of marketable securities Payments to Acquire Marketable Securities Operating lease assets and liabilities for lessor capital expenditure reimbursements Payments (Proceeds) For Lessor Capital Expenditure Impairment Payments (Proceeds) For Lessor Capital Expenditure Impairment Welltower Inc. and JV Welltower Inc. and JV [Member] Welltower Inc. and JV Maximum Maximum [Member] Contract with customer, liability Contract with Customer, Liability Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Furniture and equipment Furniture and Fixtures [Member] Antidilutive Securities [Axis] Antidilutive Securities [Axis] Liabilities [Abstract] Liabilities [Abstract] Accounting Policies [Abstract] Accounting Policies [Abstract] Current Fiscal Year End Date Current Fiscal Year End Date Imputed interest and variable lease payments Lessee, Operating Lease, Liability, Undiscounted Excess Amount Private pay Private Pay [Member] Private Pay Statistical Measurement [Axis] Statistical Measurement [Axis] PEO Name PEO Name Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] Income (loss) before income taxes Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Total Compensation Amount Award Type [Domain] Award Type [Domain] Name Outstanding Recovery, Individual Name Disaggregation of Revenue [Line Items] Disaggregation of Revenue [Line Items] Net cash received Proceeds From (Repayments Of) Divestiture Of Businesses Proceeds From (Repayments Of) Divestiture Of Businesses Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table Text Block] Maximum capital expenditures funded by lessor Operating Lease, Lessee, Maximum Capital Expenditures Funded By Lessor Operating Lease, Lessee, Maximum Capital Expenditures Funded By Lessor Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Non-PEO NEO Non-PEO NEO [Member] Noncash or Part Noncash Acquisitions by Unique Description [Axis] Noncash or Part Noncash Acquisitions by Unique Description [Axis] Additional paid-in-capital: Additional Paid-in Capital [Member] Financing lease obligations, less current portion Finance Lease, Liability, Noncurrent Award Timing Predetermined Award Timing Predetermined [Flag] Weighted average fixed cap rate Derivative, Average Cap Interest Rate Repayment of debt and financing lease obligations Repayment of Long-Term Debt, Long-Term Lease Obligation, and Capital Security Subsequent Event Type [Domain] Subsequent Event Type [Domain] Class of Stock [Line Items] Class of Stock [Line Items] Capital expenditures funded by lessor, subject to rent adjustments disallowed, reimbursement threshold Operating Lease, Lessee, Capital Expenditures Funded By Lessor, Subject To Rent Adjustments Disallowed, Reimbursement Threshold Operating Lease, Lessee, Capital Expenditures Funded By Lessor, Subject To Rent Adjustments Disallowed, Reimbursement Threshold Recently Issued Accounting Pronouncements Not Yet Adopted New Accounting Pronouncements, Policy [Policy Text Block] Forecast Forecast [Member] Diluted net income (loss) per share attributable to Brookdale Senior Living Inc. common stockholders (in dollars per share) Earnings Per Share, Diluted Class of Stock [Axis] Class of Stock [Axis] 2028 Finance Lease, Liability, to be Paid, Year Four Counterparty Name [Domain] Counterparty Name [Domain] Name Measure Name Entity Interactive Data Current Entity Interactive Data Current Acquisition of assets Series of Individually Immaterial Business Acquisitions [Member] Capital expenditures, net of related payables Capital Expenditures, Net Of Related Payables [Member] Capital Expenditures, Net Of Related Payables Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Non-cash impairment charges Tangible Asset Impairment Charges Changes in operating lease assets and liabilities for lessor capital expenditure reimbursements Increase (Decrease) In Operating Lease Assets And Liabilities For Lessor Capital Expenditure Reimbursements Increase (Decrease) In Operating Lease Assets And Liabilities For Lessor Capital Expenditure Reimbursements Mortgage debt SEC Schedule, 12-29, Real Estate Companies, Investment in Mortgage Loans on Real Estate Preferred stock, issued (in shares) Preferred Stock, Shares Issued Disaggregation of Revenue [Table] Disaggregation of Revenue [Table] Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] General and administrative expense (including non-cash stock-based compensation expense) Share-Based Payment Arrangement, Noncash Expense Tangible Equity Units Senior Amortizing Notes Tangible Equity Units Senior Amortizing Notes [Member] Tangible Equity Units Senior Amortizing Notes Net income (loss) Net income (loss) attributable to noncontrolling interest Net income (loss) Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Number of renewal options Number Of Debt Renewal Options Number Of Debt Renewal Options Benefit (provision) for income taxes Income Tax Expense (Benefit) Interest rate, stated percentage Debt Instrument, Interest Rate, Stated Percentage Real Estate

Property Ownership [Axis] Real Estate Property Ownership [Axis] Non-cash lease transactions, net Noncash, Lease Termination And Modification, Net [Member] Noncash, Lease Termination And Modification, Net [Member] Supplemental Disclosure of Cash Flow Information: Supplemental Cash Flow Information [Abstract] Real Estate Properties [Domain] Real Estate Properties [Domain] Total revenue and other operating income Total revenue and other operating income Revenue from Contract with Customer, Excluding Assessed Tax Concentration Risk Benchmark [Domain] Concentration Risk Benchmark [Domain] Interest expense: Interest Expense, Operating and Nonoperating [Abstract] Prepaid stock purchase contracts (in dollars per share) Debt Instrument, Prepaid Stock Purchase Contracts Debt Instrument, Prepaid Stock Purchase Contracts Net cash provided by (used in) investing activities Net Cash Provided by (Used in) Investing Activities Income (loss) from operations Operating Income (Loss) Number of reportable segments Number of Reportable Segments 2024 (three months) Finance Lease, Liability, to be Paid, Remainder of Fiscal Year Total liabilities and equity Liabilities and Equity Rule 10b5-1 Arrangement Terminated Rule 10b5-1 Arrangement Terminated [Flag] All Adjustments to Compensation All Adjustments to Compensation [Member] Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV [Axis] Prepaid expenses and other assets, net Prepaid expenses and other assets, net Increase (Decrease) in Prepaid Expense and Other Assets Additional paid-in-capital Additional Paid in Capital Net Net Net amount of non-cash operating, investing and financing activities Debt instrument, settlement, prepaid stock, maximum settlement rate (in shares) Debt Instrument, Settlement, Prepaid Stock, Maximum Settlement Rate Debt Instrument, Settlement, Prepaid Stock, Maximum Settlement Rate Operating lease, impairment Operating Lease, Impairment Loss 2026 Finance Lease, Liability, to be Paid, Year Two Interest income Investment Income, Interest Schedule of Grants of Restricted Stock Units and Stock Awards Share-Based Payment Arrangement, Restricted Stock and Restricted Stock Unit, Activity [Table Text Block] Litigation [Abstract] Litigation [Abstract] Cash proceeds Proceeds from Notes Payable Underlying Security Market Price Change Underlying Security Market Price Change, Percent Scenario [Domain] Scenario [Domain] Individual: Individual [Axis] Buildings and improvements Building and Building Improvements [Member] Shares withheld for employee taxes Share-Based Payment Arrangement, Decrease for Tax Withholding Obligation Restricted stock and restricted stock units, net Stock Issued During Period, Value, Restricted Stock Award, Net of Forfeitures Resident in-place lease intangibles Resident and leasehold operating intangibles [Member] Long-lived, depreciable assets including all assets held by a lessee under a capital lease and any addition or improvement to assets held under lease arrangement (including addition or improvement to asset held by lessee under operating lease arrangement). Finance and operating lease, renewal term (in years) Lessee, Finance And Operating Lease, Renewal Term Lessee, Finance And Operating Lease, Renewal Term Long-term Debt, Type [Domain] Long-Term Debt, Type [Domain] Product and Service [Axis] Product and Service [Axis] Entity Address, State or Province Entity Address, State or Province Property, Plant and Equipment [Line Items] Property, Plant and Equipment [Line Items] Statement [Line Items] Statement [Line Items] Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] Trade accounts payable Accounts Payable, Trade, Current Schedule of Net Property, Plant and Equipment and Leasehold Intangibles Property, Plant and Equipment [Table Text Block] Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] Purchase price Business Combination, Consideration Transferred Fixed interest rate Derivative, Cap Interest Rate Liabilities and Equity Liabilities and Equity [Abstract] Deferred financing costs, net Debt Instrument, Unamortized Discount (Premium) and Debt Issuance Costs, Net Purchase of interest rate cap instruments Payments for Derivative Instrument, Investing Activities Minimum Minimum [Member] Restatement Determination Date Restatement Determination Date Adoption Date Trading Arrangement Adoption Date Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Property, Plant and Equipment [Table] Property, Plant and Equipment [Table] Diversified Healthcare Trust Diversified Healthcare Trust [Member] Diversified Healthcare Trust Mortgage Debt Due 2025 Mortgage Debt Due 2025 [Member] Mortgage Debt Due 2025 Term of interest Debt Instrument, Term Of Interest Debt Instrument, Term Of Interest Operating lease right-of-use assets Operating lease right-of-use assets Operating Lease, Right-of-Use Asset Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Long-Term Debt, Capital Leases and Financing Obligations [Abstract] Debt Instruments [Abstract] Segments [Axis] Segments [Axis] Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member] Investment in unconsolidated ventures Investment in unconsolidated ventures Payments to Acquire Equity Method Investments Derivative Instrument [Axis] Derivative Instrument [Axis] Property, Plant and Equipment [Abstract] Property, Plant and Equipment [Abstract] Exercise Price Award Exercise Price Earnings Per Share Earnings Per Share [Text Block] Arrangement Duration Trading Arrangement Duration Subsequent Event Subsequent Event [Member] Leases Lessee, Finance Leases [Text Block] The Warrant The Warrant [Member] The Warrant [Member] Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Segments [Domain] Segments [Domain] Schedule of Finance Lease, Liability, Maturity Finance Lease, Liability, to be Paid, Maturity [Table Text Block] Proceeds from deferred entrance fee revenue Proceeds From Deferred Entrance Fee Revenue Proceeds From Deferred Entrance Fee Revenue Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] Resident fees Health Care, Resident Service [Member] Trade accounts payable Increase (Decrease) in Accounts Payable, Trade Financing lease obligations Finance Lease, Liability All Individuals All Individuals [Member] Number of lawsuits Number Of Lawsuits Number Of Lawsuits PEO PEO [Member] Income Tax Disclosure [Abstract] Income Tax Disclosure [Abstract] Financing lease obligations Interest expense: financing lease obligations Finance Lease, Right-Of-Use Asset, Interest Expense Finance Lease, Right-Of-Use Asset, Interest Expense Name Trading Arrangement, Individual Name Other non-operating income (loss) Other non-operating (income) loss Other Nonoperating Income (Expense) Non-operating loss (gain) on sale of assets, net Gain (Loss) on Sale of Assets and Asset Impairment Charges Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] Thereafter Lessee, Operating Lease, Liability, To Be Paid, After Year Four Lessee, Operating Lease, Liability, To Be Paid, After Year Four Long-Lived Tangible Asset [Axis] Long-Lived Tangible Asset [Axis] Proceeds from interest rate cap instruments Proceeds from Derivative Instrument, Investing Activities Equity in earnings (loss) of unconsolidated ventures Equity in (earnings) loss of unconsolidated ventures Income (Loss) from Equity Method Investments Treasury stock, at cost; 10,527,525 shares at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 Treasury Stock, Common, Value 4.92% Fixed Rate Agency Debt 4.92% Fixed Rate Agency Debt [Member] 4.92% Fixed Rate Agency Debt Omega HelathCare Investors, Inc., Omega HelathCare Investors, Inc., [Member] Omega HelathCare Investors, Inc., Financing lease obligations Increase (Decrease) In Financing Lease Obligations Increase (Decrease) In Financing Lease Obligations Noncash or Part Noncash Acquisitions [Table] Noncash or Part Noncash Acquisitions [Table] Proceeds from sale of assets, net Proceeds from Sales of Assets, Investing Activities Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] Number of communities leased Number Of Communities Leased Number Of Communities Leased Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year [Member] Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Facility operating expense (excluding facility depreciation and amortization) Cost, Depreciation and Amortization Operating lease expense adjustment Operating Lease, Expense, Adjustment Operating Lease, Expense, Adjustment Local Phone Number Local Phone Number Monthly resident fees Contract With Customer, Liability, Deferred Revenue, Monthly Resident Fees Contract With Customer, Liability, Deferred Revenue, Monthly Resident Fees Valuation allowance Deferred Tax Assets, Valuation Allowance Purchase price for communities subject to acquisition agreements Finance Lease, Liability, Subject To Acquisition Agreements And Purchase Price For Communities Finance Lease, Liability, Subject To Acquisition Agreements And Purchase Price For Communities Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Mortgage notes payable Mortgages Mortgages [Member] Total net cash outflows from financing leases Financing Lease, Payments Financing Lease, Payments Deferred tax liability Deferred Income Tax Liabilities, Net Current Property Ownership Status Current Property Ownership Status [Member] Current Property Ownership Status [Member] Changes in operating assets and liabilities: Increase (Decrease) in Operating Capital [Abstract] PEO Total Compensation Amount PEO Total Compensation Amount Long-Lived Tangible Asset [Domain] Long-Lived Tangible Asset [Domain] Convertible Senior Notes Due 2029 Convertible Senior Notes Due 2029 [Member] Convertible Senior Notes Due 2029 Debt Disclosure [Abstract] Debt Disclosure [Abstract] Non-operating gain (loss) on sale of assets, net Gain (Loss) on Disposition of Other Assets Common stock: Common Stock Common Stock [Member] Measure: Measure [Axis] Preferred stock, authorized (in shares) Preferred Stock, Shares Authorized Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Expense of Enforcement, Amount Shares issued for warrant exercise (in shares) Stock Issued During Period, Shares, New Issues Line of Credit Line of Credit [Member] Entity Emerging Growth Company Entity Emerging Growth Company Weighted average interest rate (as percent) Long-Term Debt, Weighted Average Interest Rate, at Point in Time Segment Reporting [Abstract] Segment Reporting [Abstract] Shares withheld for employee taxes (in shares) Share-Based Payment Arrangement, Shares Withheld for Tax Withholding Obligation Restricted cash Restricted cash - current Restricted Cash and Investments, Current Entity Central Index Key Entity Central Index Key Restricted stock and restricted stock units Restricted Stock And Restricted Stock Units (RSUs) [Member] Restricted Stock And Restricted Stock Units (RSUs) Scenario [Axis] Scenario [Axis] Non-development Non-Development [Member] Non-Development [Member] Lessee, Lease, Description [Table] Lessee, Lease, Description [Table] Non-GAAP Measure Description Non-GAAP Measure Description [Text Block] Remaining term Derivative, Remaining Maturity Refundable fees and deferred revenue Refundable fees and deferred revenue Increase (Decrease) In Refundable Fees And Contract With Customers, Liability Increase (Decrease) In Refundable Fees And Contract With Customers, Liability Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount Fifth Amended and Restated Credit Agreement Fifth Amended And Restated Credit Agreement [Member] Fifth Amended And Restated Credit Agreement [Member] Trade accounts payable and accrued expenses Increase (Decrease) in Accounts Payable and Accrued Liabilities Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Equity Component [Domain] Equity Component [Domain] Preferred stock, par value (in dollars per share) Preferred Stock, Par or Stated Value Per Share Segment Information Segment Reporting Disclosure [Text Block] Current portion of long-term debt Current portion Long-Term Debt, Current Maturities Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] Number of communities acquired Number Of Communities Acquired Number Of Communities Acquired Unvested Restricted Stock Restricted Stock [Member] Entity Shell Company Entity Shell Company Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Title Trading Arrangement, Individual Title Acquisition of assets, net of related payables [Line Items] Noncash or Part Noncash Acquisitions [Line Items] Deferred Revenue and Credits Deferred Revenue And Credits [Member] Deferred Revenue And Credits [Member] Statement [Table] Statement [Table] Debt instrument, indebtedness aggregate principal amount maximum Debt Instrument, Indebtedness Aggregate Principal Amount Maximum Debt Instrument, Indebtedness Aggregate Principal Amount Maximum Counterparty Name [Axis] Counterparty Name [Axis] Measurement Frequency [Domain] Measurement Frequency [Domain] Summary of Significant Accounting Policies Significant Accounting Policies [Text Block] Consolidation Items [Domain] Consolidation Items [Domain] Facility operating expense Real Estate [Member] City Area Code City Area Code Current liabilities Liabilities, Current [Abstract] Capital Expenditure, Type [Domain] Capital Expenditure, Type [Domain] [Domain] for Capital Expenditure, Type [Axis] Interest paid Interest Paid, Excluding Capitalized Interest, Operating Activities Business combination consideration transferred, fixed agency rate Business Combination Consideration Transferred, Fixed Agency Rate Business Combination Consideration Transferred, Fixed Agency Rate Property, plant and equipment and leasehold intangibles Property, Plant, and Equipment and Finance Lease Right-of-Use Asset, before Accumulated Depreciation and Amortization Compensation expense related to restricted stock grants APIC, Share-Based Payment Arrangement, Restricted Stock Unit, Increase for Cost Recognition Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] Concentration Risk Benchmark [Axis] Concentration Risk Benchmark [Axis] Loss (gain) on sale of assets, net Gain (Loss) on Disposition of Assets Total current assets Assets, Current Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Shares issued for settlement of prepaid stock purchase contracts Stock Issued During Period, Value, Settlement Of Prepaid Stock Purchase Contracts Stock Issued During Period, Value, Settlement Of Prepaid Stock Purchase Contracts Document Information [Line Items] Document Information [Line Items] Schedule of Long-term Debt Instruments [Table] Schedule of Long-Term Debt Instruments [Table] Long-term debt, less current portion Total long-term debt, less current portion Long-Term Debt, Excluding Current Maturities Schedule of Segment Reporting Information, by Segment [Table] Schedule of Segment Reporting Information, by Segment [Table] Term of renewal option (in years) Debt Instrument, Term Of Renewal Option Debt Instrument, Term Of Renewal Option Subsequent Event Type [Axis] Subsequent Event Type [Axis] Income Taxes Income Tax Disclosure [Text Block] 2028 Lessee, Operating Lease, Liability, to be Paid, Year Four Earnings Per Share [Abstract] Earnings Per Share [Abstract] Accumulated deficit Retained Earnings (Accumulated Deficit) Property and casualty insurance proceeds Proceeds from Insurance Settlement, Investing Activities Stock Purchase Contracts Incremental shares issuable under purchase contracts Stock Purchase Contracts [Member] Stock Purchase Contracts Class of Stock [Domain] Class of Stock [Domain] Other third-party payor programs Other Third-Party Payor Programs [Member] Other Third-Party Payor Programs Supplemental Cash Flow Elements [Abstract] Supplemental Cash Flow Elements [Abstract] General and administrative expense (including non-cash stock-based compensation expense of $3,403, $2,893, $10,651, and $8,966, respectively) GeneralÂ and administrative expense (including non-cash stock-based compensation expense) General and Administrative Expense Organization, Consolidation and Presentation of Financial Statements [Abstract] Organization, Consolidation and Presentation of Financial Statements [Abstract] Aggregate Available Trading Arrangement, Securities Aggregate Available Amount Equity Awards Adjustments Equity Awards Adjustments [Member] Total lease obligations Operating lease obligations Operating Lease, Liability Net cash provided by (used in) financing activities Net Cash Provided by (Used in) Financing Activities Reacquisition price in excess of sale-leaseback proceeds Finance Lease, Liability, Proceeds From Reacquisition Price In Excess Of Sale-leaseback Finance Lease, Liability, Proceeds From Reacquisition Price In Excess Of Sale-leaseback Underlying Securities Award Underlying Securities Amount Credit Facility [Axis] Credit Facility [Axis] Amendment Flag Amendment Flag Independent Living Independent Living [Member] Independent Living [Member] Long-term debt, fair value Long-Term Debt, Fair Value Entity Registrant Name Entity Registrant Name Adjustment to Non-PEO NEO Compensation Footnote Adjustment to Non-PEO NEO Compensation Footnote [Text Block] Stock Appreciation Rights (SARs) Stock Appreciation Rights (SARs) [Member] Depreciation and amortization, net Depreciation, Depletion and Amortization Total segment operating income Gross Profit Number of communities accounted for as failed sale-leaseback transaction Number Of Communities Accounted For As Failed Sale-Leaseback Transaction Number Of Communities Accounted For As Failed Sale-Leaseback Transaction Fair Value as of Grant Date Award Grant Date Fair Value Customer Concentration Risk Customer Concentration Risk [Member] Number of communities managed Number Of Communities Managed Number Of Communities Managed Supplemental Disclosure of Cash Flow Information Cash Flow, Supplemental Disclosures [Text Block] Level 2 Fair Value, Inputs, Level 2 [Member] Debt Debt Disclosure [Text Block] Capital expenditures funded by lessor, subject to rent adjustments, reimbursement threshold Operating Lease, Lessee, Capital Expenditures Funded By Lessor, Subject To Rent Adjustments, Reimbursement Threshold Operating Lease, Lessee, Capital Expenditures Funded By Lessor, Subject To Rent Adjustments, Reimbursement Threshold Fair Value Hierarchy and NAV [Domain] Fair Value Hierarchy and NAV [Domain] Variable Rate Component One Variable Rate Component One [Member] Variable Rate Component One Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Debt face amount Debt Instrument, Face Amount Schedule of Disaggregation of Revenue Disaggregation of Revenue [Table Text Block] Total Grant Date Fair Value Shares Issued, Value, Share-Based Payment Arrangement, before Forfeiture Shares issued for warrant exercise Stock Issued During Period, Value, New Issues Entity Address, Postal Zip Code Entity Address, Postal Zip Code Operating and financing leases, number of communities Operating And Financing Leases, Number Of Communities Operating And Financing Leases, Number Of Communities Principles of Consolidation Consolidation, Policy [Policy Text Block] Interest Rate Swap Interest Rate Swap [Member] Restatement Determination Date: Restatement Determination Date [Axis] Property and casualty insurance income Property And Casualty Insurance Income Property And Casualty Insurance Income Development Development [Member] Development [Member] Notes Payable Other notes payable Notes Payable, Other Payables [Member] Title of 12(b) security Title of 12(b) Security Operating lease right-of-use assets Operating Lease, Right Of Use Assets Operating Lease, Right Of Use Assets Concentration Risk Type [Axis] Concentration Risk Type [Axis] Common stock, $0.01 par value, 400,000,000 shares authorized at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023; 209,768,026 and 198,780,826 shares issued and 199,240,501 and 188,253,301 shares outstanding (including 27,972 unvested restricted shares as of SeptemberÂ 30, 2024), respectively Common Stock, Value, Issued Operating cash outflows from financing leases Finance Lease, Interest Payment on Liability Share-based Payment Arrangement [Abstract] Share-Based Payment Arrangement [Abstract] Cash and cash equivalents Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value Other Payments for (Proceeds from) Other Investing Activities Aggregate offering Equity Units, Prepaid Stock Purchase Contracts, Aggregate Offering Equity Units, Prepaid Stock Purchase Contracts, Aggregate Offering Purchase price for communities subject to acquisition agreements Lessee, Operating Lease, Liability, Purchase Price For Communities Subject To Acquisition Agreements Lessee, Operating Lease, Liability, Purchase Price For Communities Subject To Acquisition Agreements Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested Year-over-Year Change in

Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member] Threshold business days Debt Instrument, Convertible, Threshold Business Days Debt Instrument, Convertible, Threshold Business Days Threshold trading days Debt Instrument, Convertible, Threshold Trading Days Gain (loss) on debt modification and extinguishment, net Loss (gain) on debt modification and extinguishment, net Loss on extinguishment of debt Gain (Loss) on Extinguishment of Debt Number of communities securing debt Debt Instrument, Number Of Communities Securing Debt Debt Instrument, Number Of Communities Securing Debt Cash Flows from Financing Activities Net Cash Provided by (Used in) Financing Activities [Abstract] Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested [Member] Preferred stock, $0.01 par value, 50,000,000 shares authorized at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023; no shares issued and outstanding Preferred Stock, Value, Issued Variable Mortgages Variable Mortgages [Member] Variable Mortgages Debt instrument, settlement, prepaid stock, minimum settlement rate (in shares) Debt Instrument, Settlement, Prepaid Stock, Minimum Settlement Rate Debt Instrument, Settlement, Prepaid Stock, Minimum Settlement Rate Long-term debt and lines of credit Long-Term Debt And Lines Of Credit [Member] Long-Term Debt And Lines Of Credit [Member] Facility operating expense Operating Lease, Facility Operating Expense Operating Lease, Facility Operating Expense Depreciation and amortization Depreciation and amortization Depreciation, Depletion and Amortization, Nonproduction Basic net income (loss) per share attributable to Brookdale Senior Living Inc. common stockholders (in dollars per share) Earnings Per Share, Basic Change in lease acquisition deposits, net Change In Lease Acquisition Deposits, Net Change In Lease Acquisition Deposits, Net Operating net cash outflows from operating leases Operating Lease, Payments Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] Award Timing MNPI Disclosure Award Timing MNPI Disclosure [Text Block] Property, plant and equipment and leasehold intangibles, net Property, plant and equipment and leasehold intangibles, net Property, Plant, and Equipment and Finance Lease Right-of-Use Asset, after Accumulated Depreciation and Amortization Debt instrument, face amount exchanged Debt Instrument, Face Amount Exchanged Debt Instrument, Face Amount Exchanged Assisted Living and Memory Care Assisted Living And Memory Care [Member] Assisted Living And Memory Care [Member] Financing cash outflows from financing leases Finance Lease, Principal Payments Aggregate Pension Adjustments Service Cost Aggregate Pension Adjustments Service Cost [Member] Operating lease, liability, period increase (decrease) due to modification Operating Lease, Liability, Period Increase (Decrease) Due To Modification Operating Lease, Liability, Period Increase (Decrease) Due To Modification Compensation Actually Paid vs. Other Measure Compensation Actually Paid vs. Other Measure [Text Block] Schedule of Stock by Class [Table] Stock, Class of Stock [Table] Total current liabilities Liabilities, Current Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year [Member] Total assets Total assets Assets Distributions from unconsolidated ventures from cumulative share of net earnings Proceeds from Equity Method Investment, Distribution Cost incurred Cost of Goods and Services Sold Capital Expenditure, Type [Axis] Capital Expenditure, Type [Axis] Capital Expenditure, Type [Axis] Restricted Stock Unit and Stock Award Grants (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period Capital expenditures, net of related payables Net cash paid Payments to Acquire Property, Plant, and Equipment Other liabilities Other Liabilities, Noncurrent Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Violation of Home Country Law, Amount Percentage of common stock in excess shares Debt Instrument, Percentage Of Common Stock In Excess Shares Debt Instrument, Percentage Of Common Stock In Excess Shares Estimated asset fair value (included in other assets and liabilities, net) Income taxes paid, net of (refunds) Income Taxes Paid (Refunded), Net Income Taxes Paid (Refunded), Net Termination Date Trading Arrangement Termination Date Omnibus Incentive Plan 2014 and 2024 Omnibus Incentive Plan 2014 and 2024 [Member] Omnibus Incentive Plan 2014 and 2024 Variable Rate Components [Axis] Variable Rate Components [Axis] Variable Rate Components Description of Business Nature of Operations [Text Block] Weighted average common shares outstanding (in shares) Weighted Average Number Of Shares Outstanding Weighted Average Number Of Shares Outstanding Share price (in dollars per share) Class of Warrant or Right, Exercise Price of Warrants or Rights Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] 2026 Lessee, Operating Lease, Liability, to be Paid, Year Two Threshold percentage of stock price trigger Debt Instrument, Convertible, Threshold Percentage of Stock Price Trigger Shares issued for settlement of prepaid stock purchase contracts (in shares) Stock Issued During Period, Shares, Settlement Of Prepaid Stock Purchase Contracts Stock Issued During Period, Shares, Settlement Of Prepaid Stock Purchase Contracts Convertible Senior Notes Due 2026 Incremental shares issuable upon certain events for convertible senior notes Convertible Senior Notes Due 2026 [Member] Convertible Senior Notes Due 2026 Stock-Based Compensation Share-Based Payment Arrangement [Text Block] Entity Address, City or Town Entity Address, City or Town Proceeds from debt Proceeds from Issuance of Long-Term Debt Debt Instrument [Axis] Debt Instrument [Axis] Non-cash stock-based compensation expense Share-Based Payment Arrangement, Expense Net income (loss) attributable to Brookdale Senior Living Inc. common stockholders Net income (loss) attributable to Brookdale Senior Living Inc. common stockholders Net Income (Loss) Attributable to Parent Trading Arrangement: Trading Arrangement [Axis] Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] Operating lease, right-of-use assets, period increase (decrease) due to modification Operating Lease, Right-Of-Use Assets, Period Increase (Decrease) Due To Modification Operating Lease, Right-Of-Use Assets, Period Increase (Decrease) Due To Modification Variable Rate Components [Domain] Variable Rate Components [Domain] Variable Rate Components [Domain] Operating lease obligations Operating Lease Obligation Operating Lease Obligation Equity Awards Adjustments, Excluding Value Reported in Compensation Table Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member] Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member] Entity File Number Entity File Number Financing Leases Finance Lease, Liability, to be Paid, Fiscal Year Maturity [Abstract] Revenue Revenue from Contract with Customer [Text Block] Document Fiscal Year Focus Document Fiscal Year Focus Noncontrolling interest: Noncontrolling Interest [Member] Income Statement [Abstract] Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Payments to acquire lease Payments to Acquire Lease Receivables Weighted average shares used in computing basic and diluted net income (loss) per share Weighted Average Number of Shares Outstanding Reconciliation [Abstract] Entity Address, Address Line Two Entity Address, Address Line Two Debt Instrument, Name [Domain] Debt Instrument, Name [Domain] Name Forgone Recovery, Individual Name 2024 (three months) Lessee, Operating Lease, Liability, to be Paid, Remainder of Fiscal Year Credit Agreement With Capital One, National Association Credit Agreement With Capital One, National Association [Member] Credit Agreement With Capital One, National Association Document Period End Date Document Period End Date Current portion of financing lease obligations Finance Lease, Liability, Current Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Total lease payments Lessee, Operating Lease, Liability, to be Paid Unvested restricted shares (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number Insider Trading Arrangements [Line Items] Credit Facilities [Line Items] Line of Credit Facility [Line Items] Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount 2027 Lessee, Operating Lease, Liability, to be Paid, Year Three PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount Class of warrant or right, exercised (in shares) Class Of Warrant Or Right, Exercised Class Of Warrant Or Right, Exercised Other financing obligations Lessee, Operating Lease, Liability, Other Financing Obligations Lessee, Operating Lease, Liability, Other Financing Obligations Revenue recognized Contract with Customer, Liability, Revenue Recognized Adjustment to Compensation: Adjustment to Compensation [Axis] Prepaid expenses and other current assets, net Prepaid Expense and Other Assets, Current Net (income) loss attributable to noncontrolling interest Net Income (Loss) Attributable to Noncontrolling Interest Reclassifications Reclassification, Comparability Adjustment [Policy Text Block] Restricted cash Restricted cash - non-current Restricted Cash and Cash Equivalents, Noncurrent Document Transition Report Document Transition Report Document Quarterly Report Document Quarterly Report Fair Value, Recurring and Nonrecurring [Table] Fair Value, Recurring and Nonrecurring [Table] Entity Current Reporting Status Entity Current Reporting Status Accumulated deficit: Retained Earnings [Member] Pension Adjustments Service Cost Pension Adjustments Service Cost [Member] Prepaid insurance premiums financed with notes payable Increase (Decrease) In Prepaid Insurance Premiums Increase (Decrease) In Prepaid Insurance Premiums Weighted average shares used in computing basic net income (loss) per share (in shares) Weighted average shares outstanding - basic (in shares) Weighted Average Number of Shares Outstanding, Basic Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] Document Information [Table] Document Information [Table] Total equity Balance at beginning of period Balance at end of period Equity, Including Portion Attributable to Noncontrolling Interest Amortization of deferred financing costs Amortization of Debt Issuance Costs and Discounts Number of communities leased Operating Leases, Number Of Communities Operating Leases, Number Of Communities Weighted average remaining term Derivative, Average Remaining Maturity Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Executive Category: Executive Category [Axis] Name Awards Close in Time to MNPI Disclosures, Individual Name Construction in progress Construction in Progress [Member] Revenue Benchmark Revenue Benchmark [Member] Entity Filer Category Entity Filer Category Number of communities recognized Number Of Communities Recognized Number Of Communities Recognized Letter of Credit Letter of Credit [Member] Company Selected Measure Name Company Selected Measure Name Property, plant and equipment and leasehold intangibles, net Increase (Decrease) In Property, Plant And Equipment And Leasehold Intangibles, Net Increase (Decrease) In Property, Plant And Equipment And Leasehold Intangibles, Net Secured Overnight Financing Rate (SOFR) [Member] EX-101.PRE 9 bkd-20240930_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT XML 11 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Cover Page - shares 9 Months Ended Sep. 30, 2024 Nov. 05, 2024 Document Information [Line Items] Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Sep. 30, 2024 Â Document Transition Report false Â Entity File Number 001-32641 Â Entity Registrant Name BROOKDALE SENIOR LIVING INC. Â Entity Incorporation, State or Country Code DE Â Entity Tax Identification Number 20-3068069 Â Entity Address, Address Line One 105 Westwood Place, Â Entity Address, Address Line Two Suite 400 Â Entity Address, City or Town Brentwood, Â Entity Address, State or Province TN Â Entity Address, Postal Zip Code 37027 Â City Area Code 615 Â Local Phone Number 221-2250 Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Large Accelerated Filer Â Entity Small Business false Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 199,212,529 Entity Central Index Key 0001332349 Â Current Fiscal Year End Date --12-31 Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q3 Â Amendment Flag false Â Common stock: Â Â Document Information [Line Items] Â Â Title of 12(b) security Common Stock, $0.01 Par Value Per Share Â Entity Trading Symbol BKD Â Security Exchange Name NYSE Â Tangible Equity Units, 7.00% Â Â Document Information [Line Items] Â Â Title of 12(b) security 7.00% Tangible Equity Units Â Entity Trading Symbol BKDT Â Security Exchange Name NYSE Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: dei_DocumentInformationLineItems Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 2 such as Street or Suite number + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine2 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo

definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=bkd_TangibleEquityUnits700Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 12 R2.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED BALANCE SHEETS - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Current assets Â Â Cash and cash equivalents $ 254,711 $ 277,971 Marketable securities 29,701 29,755 Restricted cash 49,067 41,341 Accounts receivable, net 53,002 48,393 Prepaid expenses and other current assets, net 87,236 80,908 Total current assets 473,717 478,368 Property, plant and equipment and leasehold intangibles, net 4,641,255 4,330,629 Operating lease right-of-use assets 732,918 670,907 Restricted cash 28,267 30,356 Goodwill 27,321 27,321 Other assets, net 35,645 35,854 Total assets 5,939,123 5,573,435 Current liabilities Â Â Current portion of long-term debt 51,525 41,463 Current portion of financing lease obligations 1,160 1,075 Current portion of operating lease obligations 150,790 192,631 Trade accounts payable 73,275 66,526 Accrued expenses 248,693 242,668 Refundable fees and deferred revenue 58,541 55,753 Total current liabilities 583,984 600,116 Long-term debt, less current portion 3,654,497 3,655,850 Financing lease obligations, less current portion 602,789 150,774 Operating lease obligations, less current portion 730,402 683,876 Deferred tax liability 5,938 5,987 Other liabilities 67,191 71,679 Total liabilities 5,644,801 5,168,282 Preferred stock, $0.01 par value, 50,000,000 shares authorized at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023; no shares issued and outstanding 0 0 Common stock, $0.01 par value, 400,000,000 shares authorized at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023; 209,768,026 and 198,780,826 shares issued and 199,240,501 and 188,253,301 shares outstanding (including 27,972 unvested restricted shares as of SeptemberÂ 30, 2024), respectively 2,098 1,988 Additional paid-in-capital 4,349,478 4,342,362 Treasury stock, at cost; 10,527,525 shares at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 (102,774) (102,774) Accumulated deficit (3,955,925) (3,837,912) Total Brookdale Senior Living Inc. stockholders' equity 292,877 403,664 Noncontrolling interest 1,445 1,489 Total equity 294,322 405,153 Total liabilities and equity $ 5,939,123 $ 5,573,435 X - DefinitionRefundable Fees And Deferred Revenue, Current + ReferencesNo definition available. + Details Name: bkd_RefundableFeesAndDeferredRevenueCurrent Namespace Prefix: bkd_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section 45 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-8 + Details Name: us-gaap_AccountsPayableTradeCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16:

http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxLiabilitiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI 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http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards

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Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of investment in marketable security, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_MarketableSecuritiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_MinorityInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_PreferredStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PrepaidExpenseAndOtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated depreciation and amortization, of property, plant, and equipment and finance lease right-of-use asset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAfterAccumulatedDepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash and cash equivalents restricted as to withdrawal or usage, classified as noncurrent. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 5 -SubTopic 210 -Topic 954 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477220/954-210-45-5 + Details Name: us-gaap_RestrictedCashAndCashEquivalentsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe current cash, cash equivalents and investments that are restricted as to withdrawal or usage. Restrictions may include legally restricted deposits held as compensating balances against short-term borrowing arrangements, contracts entered into with others, or entity statements of intention with regard to particular deposits; however, time deposits and short-term certificates of deposit are not generally included in legally restricted deposits. Excludes compensating balance arrangements that are not agreements which legally restrict the use of cash amounts shown on the balance sheet. Includes current cash equivalents and investments that are similarly restricted as to withdrawal, usage or disposal. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 210 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477220/954-210-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478600/954-210-50-2 + Details Name: us-gaap_RestrictedCashAndInvestmentsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -

Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: 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-SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount allocated to previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 13 R3.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) - $ / shares Sep. 30, 2024 Dec. 31, 2023 Preferred stock, par value (in dollars per share) $ 0.01 $ 0.01 Preferred stock, authorized (in shares) 50,000,000 50,000,000 Preferred stock, issued (in shares) 0 0 Preferred stock, outstanding (in shares) 0 0 Common stock, par value (in dollars per share) $ 0.01 $ 0.01 Common stock, authorized (in shares) 400,000,000 400,000,000 Common stock, issued (in shares) 209,768,026 198,780,826 Common stock, outstanding (in shares) 199,240,501 188,253,301 Treasury stock (in shares) 10,527,525 10,527,525 Unvested Restricted Stock Â Â Unvested restricted shares (in shares) 27,972 Â X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionFace amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased. +

ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_PreferredStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 14 R4.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS - USD ($) shares in Thousands, $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Total revenue and other operating income $ 784,167 $ 757,291 $ 2,344,539 $ 2,261,346 General and administrative expense (including non-cash stock-based compensation expense of $3,403, $2,893, $10,651, and $8,966, respectively) 44,929 43,076 137,325 137,021 Facility operating lease expense 51,937 53,145 154,397 149,784 Depreciation and amortization 90,064 85,932 264,219 255,314 Asset impairment 934 9,086 2,642 9,606 Loss (gain) on sale of communities, net 0 0 0 (36,296) Income (loss) from operations 10,259 (6,338) 48,667 42,649 Interest income 4,663 6,323 14,155 17,764 Interest expense: Â Â Â Â Debt (54,171) (53,413) (161,405) (155,984) Financing lease obligations (5,062) (4,950) (15,233) (16,955) Amortization of deferred financing costs (2,337) (1,910) (6,928) (5,749) Change in fair value of derivatives (4,746) 861 (2,004) 5,130 Gain (loss) on debt modification and extinguishment, net (2,267) 0 (2,267) 0 Equity in earnings (loss) of unconsolidated ventures 0 (1,426) 0 (3,156) Non-operating gain (loss) on sale of assets, net 20 0 923 860 Other non-operating income (loss) 3,584 10,166 7,121 16,512 Income (loss) before income taxes (50,057) (50,687) (116,971) (98,929) Benefit (provision) for income taxes (677) 1,876 (1,086) 1,029 Net income (loss) (50,734) (48,811) (118,057) (97,900) Net (income) loss attributable to noncontrolling interest 14 15 44 45 Net income (loss) attributable to Brookdale Senior Living Inc. common stockholders $ (50,720) $ (48,796) $ (118,013) $ (97,855) Basic and diluted net income (loss) per share attributable to Brookdale Senior Living Inc. common stockholders Â Â Â Â Basic net income (loss) per share attributable to Brookdale Senior Living Inc. common stockholders (in dollars per share) $ (0.22) $ (0.22) $ (0.52) $ (0.43) Diluted net income (loss) per share attributable to Brookdale Senior Living Inc. common stockholders (in dollars per share) $ (0.22) $ (0.22) $ (0.52) $ (0.43) Weighted average shares used in computing basic and diluted net income (loss) per share Â Â Â Â Weighted average shares used in computing basic net income (loss) per share (in shares) 228,124 225,416 226,939 225,136 Weighted average shares used in computing diluted net income (loss) per share (in shares) 228,124 225,416 226,939 225,136 Resident fees Â Â Â Â Total revenue and other operating income $ 743,729 $ 717,123 $ 2,227,679 $ 2,140,688 Management fees Â Â Â Â Total revenue and other operating income 2,676 2,566 7,910 7,653 Reimbursed costs incurred on behalf of managed communities Â Â Â Â Total revenue and other operating income 37,762 34,979 108,950 103,932 Cost incurred 37,762 34,979 108,950 103,932 Other operating income Â Â Â Â Total revenue and other operating income 0 2,623 0 9,073 Facility operating expense Â Â Â Â Cost incurred $ 548,282 $ 537,411 $ 1,628,339 $ 1,599,336 X - DefinitionFinance Lease, Right-Of-Use Asset, Interest Expense + ReferencesNo definition available. + Details Name: bkd_FinanceLeaseRightOfUseAssetInterestExpense Namespace Prefix: bkd_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionOperating Lease, Facility Expense + ReferencesNo definition available. + Details Name: bkd_OperatingLeaseFacilityExpense Namespace Prefix: bkd_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of amortization expense attributable to debt discount (premium) and debt issuance costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3 + Details Name: us-gaap_AmortizationOfFinancingCostsAndDiscounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of write-down of assets recognized in the income statement. Includes, but is not limited to, losses from tangible assets, intangible assets and goodwill. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-4 + Details Name: us-gaap_AssetImpairmentCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1 + Details Name: us-gaap_CostOfGoodsAndServicesSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_DepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in the fair value of derivatives recognized in the income statement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_DerivativeGainLossOnDerivativeNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace

Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareReconciliationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of other assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnSaleOfOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe difference between the carrying value and the sale price of real estate or properties that were intended to be sold or held for capital appreciation or rental income. This element refers to the gain (loss) included in earnings and not to the cash proceeds of the sale. This element is a noncash adjustment to net income when calculating net cash generated by operating activities using the indirect method. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-5Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3 + Details Name: us-gaap_GainLossOnSaleOfProperties Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDifference between the fair value of payments made and the carrying amount of debt which is extinguished prior to maturity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-4 + Details Name: us-gaap_GainsLossesOnExtinguishmentOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total of expenses of managing and administering the affairs of an entity, including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_GeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification 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210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) for proportionate share of equity method investee's income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting 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-Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) 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https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InterestExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionRepresents the portion of interest incurred in the period on debt arrangements that was charged against earnings, excluding amortization of debt discount (premium) and financing costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1F + Details Name: us-gaap_InterestExpenseDebtExcludingAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount before accretion (amortization) of purchase discount (premium) of interest income on nonoperating securities. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_InvestmentIncomeInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 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https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: 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Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards

Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef 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http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of Net Income (Loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1B + Details Name: us-gaap_NetIncomeLossAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: 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Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-

gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingDilutedDisclosureItemsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ProductOrServiceAxis=us-gaap_HealthCareResidentServiceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_ManagementServiceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=bkd_ReimbursementCostsManagedCommunitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=bkd_OtherOperatingIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_RealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 15 R5.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS (Parenthetical) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Income Statement [Abstract] Â Â Â Â Facility operating expense (excluding facility depreciation and amortization) $ 83,479 $ 79,384 $ 245,089 $ 236,547 General and administrative expense (including non-cash stock-based compensation expense) $ 3,403 $ 2,893 $ 10,651 $ 8,966 X - DefinitionAmount of expense for allocation of cost of tangible and intangible assets over their useful lives directly used in production of good and rendering of service. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_CostOfGoodsAndServicesSoldDepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 16 R6.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF EQUITY - USD ($) $ in Thousands Total Common stock: Additional paid-in-capital: Treasury stock: Accumulated deficit: Noncontrolling interest: Balance at beginning of period at Dec. 31, 2022 $ 584,153 $ 1,978 $ 4,332,302 $ (102,774) $ (3,648,901) $ 1,548 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Restricted stock and restricted stock units, net Â 16 (16) Â Â Â Â Shares withheld for employee taxes Â (6) (1,874) Â Â Â Â Compensation expense related to restricted stock grants Â Â 8,966 Â Â Â Net income (loss) attributable to Brookdale Senior Living Inc. common stockholders (97,855) Â Â Â (97,855) Â Net income (loss) attributable to noncontrolling interest (97,900) Â Â Â Â (45) Balance at end of period at Sep. 30, 2023 493,339 $ 1,988 4,339,378 (102,774) (3,746,756) 1,503 Balance at beginning of period (in shares) at Dec. 31, 2022 Â 187,249,000 Â Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Restricted stock and restricted stock units, net (in shares) Â 1,561,000 Â Â Â Â Shares withheld for employee taxes (in shares) Â (570,000) Â Â Â Â Balances at end of period (in shares) at Sep. 30, 2023 Â 188,240,000 Â Â Â Â Balance at beginning of period at Jun. 30, 2023 539,276 $ 1,988 4,336,504 (102,774) (3,697,960) 1,518 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Shares withheld for employee taxes Â Â (19) Â Â Â Compensation expense related to restricted stock grants Â Â 2,893 Â Â Â Net income (loss) attributable to Brookdale Senior Living Inc. common stockholders (48,796) Â Â Â (48,796) Â Net income (loss) attributable to noncontrolling interest (48,811) Â Â Â Â (15) Balance at end of period at Sep. 30, 2023 493,339 $ 1,988 4,339,378 (102,774) (3,746,756) 1,503 Balance at beginning of period (in shares) at Jun. 30, 2023 Â 188,235,000 Â Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Restricted stock and restricted stock units, net (in shares) Â 10,000 Â Â Â Â Shares withheld for employee taxes (in shares) Â (5,000) Â Â Â Â Balances at end of period (in shares) at Sep. 30, 2023 Â 188,240,000 Â Â Â Â Balance at beginning of period at Dec. 31, 2023 405,153 $ 1,988 4,342,362 (102,774) (3,837,912) 1,489 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Shares issued for settlement of prepaid stock purchase contracts Â 76 (76) Â Â Â Shares issued for warrant exercise Â 21 (21) Â Â Â Restricted stock and restricted stock units, net Â 19 (19) Â Â Â Shares withheld for employee taxes Â (6) (3,419) Â Â Â Compensation expense related to restricted stock grants Â Â 10,651 Â Â Â Net income (loss) attributable to Brookdale Senior Living Inc. common stockholders (118,013) Â Â Â (118,013) Â Net income (loss) attributable to noncontrolling interest (118,057) Â Â Â Â (44) Balance at end of period at Sep. 30, 2024 $ 294,322 $ 2,098 4,349,478 (102,774) (3,955,925) 1,445 Balance at beginning of period (in shares) at Dec. 31, 2023 188,253,301 188,253,000 Â Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Shares issued for settlement of prepaid stock purchase contracts (in shares) Â 7,550,000 Â Â Â Â Shares issued for warrant exercise (in shares) Â 2,105,000 Â Â Â Â Restricted stock and restricted stock units, net (in shares) Â 1,912,000 Â Â Â Â Shares withheld for employee taxes (in shares) Â (579,000) Â Â Â Â Balances at end of period (in shares) at Sep. 30, 2024 199,240,501 199,241,000 Â Â Â Â Balance at beginning of period at Jun. 30, 2024 $ 341,673 $ 2,077 4,346,116 (102,774) (3,905,205) 1,459 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Shares issued for settlement of prepaid stock purchase contracts Â 9 (9) Â Â Â Shares issued for warrant exercise Â 12 (12) Â Â Â Shares withheld for employee taxes Â Â (20) Â Â Â Compensation expense related to restricted stock grants Â Â 3,403 Â Â Â Net income (loss) attributable to Brookdale Senior Living Inc. common stockholders (50,720) Â Â Â (50,720) Â Net income (loss) attributable to noncontrolling interest (50,734) Â Â Â Â (14) Balance at end of period at Sep. 30, 2024 $ 294,322 $ 2,098 $ 4,349,478 $ (102,774) $ (3,955,925) $ 1,445 Balance at beginning of period (in shares) at Jun. 30, 2024 Â 197,201,000 Â Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Shares issued for settlement of prepaid stock purchase contracts (in shares) Â 841,000 Â Â Â Â Shares issued for warrant exercise (in shares) Â 1,163,000 Â Â Â Â Restricted stock and restricted stock units, net (in shares) Â 39,000 Â Â Â Â Shares withheld for employee taxes (in shares) Â (3,000) Â Â Â Â Balances at end of period (in shares) at Sep. 30, 2024 199,240,501 199,241,000 Â Â Â Â X - DefinitionStock Issued During Period, Shares, Settlement Of Prepaid Stock Purchase Contracts + ReferencesNo definition available. + Details Name: bkd_StockIssuedDuringPeriodSharesSettlementOfPrepaidStockPurchaseContracts Namespace Prefix: bkd_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionStock Issued During Period, Value, Settlement Of Prepaid Stock Purchase Contracts + ReferencesNo definition available. + Details Name: bkd_StockIssuedDuringPeriodValueSettlementOfPrepaidStockPurchaseContracts Namespace Prefix: bkd_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of decrease to equity for grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for restricted stock unit under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalShareBasedCompensationRestrictedStockUnitsRequisiteServicePeriodRecognition Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInStockholdersEquityRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic

205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher 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http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI 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36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares used to settle grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_SharesPaidForTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of new stock issued during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares issued during the period related to Restricted Stock Awards, net of any shares forfeited. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesRestrictedStockAwardNetOfForfeitures Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the value of new stock issued during the period. Includes shares issued in an initial public offering or a secondary public offering. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue of stock related to Restricted Stock Awards issued during the period, net of the stock value of such awards forfeited. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueRestrictedStockAwardNetOfForfeitures Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -

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https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI 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http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 17 R7.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Cash Flows from Operating Activities Â Â Net income (loss) $ (118,057) $ (97,900) Adjustments to reconcile net income (loss) to net cash provided by (used in) operating activities: Â Â Loss (gain) on debt modification and extinguishment, net 2,267 0 Depreciation and amortization, net 271,147 261,063 Asset impairment 2,642 9,606 Equity in (earnings) loss of unconsolidated ventures 0 3,156 Distributions from unconsolidated ventures from cumulative share of net earnings 0 430 Amortization of entrance fees 0 (732) Proceeds from deferred entrance fee revenue 0 477 Deferred income tax (benefit) provision (48) (2,015) Operating lease expense adjustment (39,061) (33,820) Change in fair value of derivatives 2,004 (5,130) Loss (gain) on sale of assets, net (923) (37,156) Non-cash stock-based compensation expense 10,651 8,966 Property and casualty insurance income (6,281) (14,047) Other non-operating (income) loss 0 (2,542) Changes in operating assets and liabilities: Â Â Accounts receivable, net (4,610) 8,250 Prepaid expenses and other assets, net (6,414) 9,347 Prepaid insurance premiums financed with notes payable (7,930) (6,530) Trade accounts payable and accrued expenses 5,071 21,444 Refundable fees and deferred revenue 2,789 8,518 Operating lease assets and liabilities for lessor capital expenditure reimbursements 7,732 2,244 Net cash provided by (used in) operating activities 120,979 133,629 Cash Flows from Investing Activities Â Â Purchase of marketable securities (39,191) (159,811) Sale and maturities of marketable securities 40,000 145,100 Capital expenditures, net of related payables (150,938) (174,700) Acquisition of assets, net of cash acquired 0 (574) Investment in unconsolidated ventures 0 (7,589) Proceeds from sale of assets, net 7,017 43,181 Property and casualty insurance proceeds 6,297 19,536 Change in lease acquisition deposits, net (2,000) 0 Purchase of interest rate cap instruments (9,282) (7,223) Proceeds from interest rate cap instruments 14,816 6,501 Other (235) (168) Net cash provided by (used in) investing activities (133,516) (135,747) Cash Flows from Financing Activities Â Â Proceeds from debt 264,038 25,532 Repayment of debt and financing lease obligations (259,390) (91,866) Payment of financing costs, net of related payables (6,309) (940) Payments of employee taxes for withheld shares (3,425) (1,880) Net cash provided by (used in) financing activities (5,086) (69,154) Net increase (decrease) in cash, cash equivalents, and restricted cash (17,623) (71,272) Cash, cash equivalents, and restricted cash at beginning of period 349,668 474,548 Cash, cash equivalents, and restricted cash at end of period $ 332,045 $ 403,276 X - DefinitionChange In Lease Acquisition Deposits, Net + ReferencesNo definition available. + Details Name: bkd_ChangeInLeaseAcquisitionDepositsNet Namespace Prefix: bkd_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIncrease (Decrease) In Prepaid Insurance Premiums + ReferencesNo definition available. + Details Name: bkd_IncreaseDecreaseInPrepaidInsurancePremiums Namespace Prefix: bkd_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIncrease (Decrease) In Refundable Fees And Contract With Customers, Liability + ReferencesNo definition available. + Details Name: bkd_IncreaseDecreaseInRefundableFeesAndContractWithCustomersLiability Namespace Prefix: bkd_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionOperating Lease Expense Adjustments + ReferencesNo definition available. + Details Name: bkd_OperatingLeaseExpenseAdjustments Namespace Prefix: bkd_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionOther Nonoperating Income (Expense), Miscellaneous + ReferencesNo definition available. + Details Name: bkd_OtherNonoperatingIncomeExpenseMiscellaneous Namespace Prefix: bkd_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPayments (Proceeds) For Lessor Capital Expenditure Impairment + ReferencesNo definition available. + Details Name: bkd_PaymentsProceedsForLessorCapitalExpenditureImpairment Namespace Prefix: bkd_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionProceeds From Deferred Entrance Fee Revenue + ReferencesNo definition available. + Details Name: bkd_ProceedsFromDeferredEntranceFeeRevenue Namespace Prefix: bkd_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionProperty And Casualty Insurance Income + ReferencesNo definition available. + Details Name: bkd_PropertyAndCasualtyInsuranceIncome Namespace Prefix: bkd_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRecognition Of Contract Liability + ReferencesNo definition available. + Details Name: bkd_RecognitionOfContractLiability Namespace Prefix: bkd_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of write-down of assets recognized in the income statement. Includes, but is not limited to, losses from tangible assets, intangible assets and goodwill. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-4 + Details Name: us-gaap_AssetImpairmentCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in the fair value of derivatives recognized in the income statement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_DerivativeGainLossOnDerivativeNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of distribution received from equity method investee for return on investment, classified as operating activities. Excludes distribution for

return of investment, classified as investing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 21D -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-21DReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_EquityMethodInvestmentDividendsOrDistributions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of assets, including but not limited to property plant and equipment, intangible assets and equity in securities of subsidiaries or equity method investee. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnDispositionOfAssets1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDifference between the fair value of payments made and the carrying amount of debt which is extinguished prior to maturity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-4 + Details Name: us-gaap_GainsLossesOnExtinguishmentOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) for proportionate share of equity method investee's income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amounts payable to vendors for goods and services received and the amount of obligations and expenses incurred but not paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayableAndAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in prepaid expenses, and assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe cash outflow for derivative instruments during the period, which are classified as investing activities, excluding those designated as hedging instruments. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsForDerivativeInstrumentInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash (inflow) outflow from investing activities classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_PaymentsForProceedsFromOtherInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow paid to third parties in connection with debt origination, which will be amortized over the remaining maturity period of the associated long-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDebtIssuanceCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to satisfy grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the purchase of or advances to an equity method investments, which are investments in joint ventures and entities in which the entity has an equity ownership interest normally of 20 to 50 percent and exercises significant influence. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow for purchase of marketable security. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-11 + Details Name: us-gaap_PaymentsToAcquireMarketableSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow for the purchase of or improvements to tangible or intangible assets, used to produce goods or deliver services, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireOtherProductiveAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow provided by derivative instruments during the period, which are classified as investing activities, excluding those designated as hedging instruments. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromDerivativeInstrumentInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow for proceeds from settlement of insurance claim, classified as investing activities. Excludes insurance settlement classified as operating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 21B -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-21B + Details Name: us-gaap_ProceedsFromInsuranceSettlementInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from a debt initially having maturity due after one year or beyond the operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow associated with the aggregate amount received by the entity through sale or maturity of marketable securities (held-to-maturity or available-for-sale) during the period. + ReferencesNo definition available. + Details Name: us-gaap_ProceedsFromSaleAndMaturityOfMarketableSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAggregate cash proceeds received from a combination of transactions that are classified as investing activities in which assets, which may include one or more investments, are sold to third-party buyers. This element can be used by entities to aggregate proceeds from all asset sales that are classified as investing activities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSalesOfAssetsInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13:

http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow for debt, mandatory redeemable security, and principal payment for finance lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfLongTermDebtAndCapitalSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 18 R8.htm IDEA: XBRL DOCUMENT v3.24.3 Description of Business 9 Months Ended Sep. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Description of Business 1. Description of BusinessBrookdale Senior Living Inc. together with its consolidated subsidiaries ("Brookdale" or the "Company") is an operator of 648 senior living communities throughout the United States. The Company is committed to its mission of enriching the lives of the people it serves with compassion, respect, excellence, and integrity. The Company operates and manages independent living, assisted living, memory care, and continuing care retirement communities ("CCRCs"). The Company's senior living communities and its comprehensive network help to provide seniors with care, connection, and services in an environment that feels like home. As of SeptemberÂ 30, 2024, the Company owned 342 communities, representing a majority of the Company's community portfolio, leased 277 communities, and managed 29 communities. X - DefinitionThe entire disclosure for the nature of an entity's business, major products or services, principal markets including location, and the relative importance of its operations in each business and the basis for the determination, including but not limited to, assets, revenues, or earnings. For an entity that has not commenced principal operations, disclosures about the risks and uncertainties related to the activities in which the entity is currently engaged and an understanding of what those activities are being directed toward. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 275 -Publisher FASB -URI https://asc.fasb.org/275/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1 + Details Name: us-gaap_NatureOfOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 19 R9.htm IDEA: XBRL DOCUMENT v3.24.3 Summary of Significant Accounting Policies 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â Summary of Significant Accounting Policies 2. Summary of Significant Accounting PoliciesBasis of PresentationThe accompanying unaudited condensed consolidated financial statements have been prepared in accordance with generally accepted accounting principles in the United States ("GAAP") and pursuant to the rules and regulations of the Securities and Exchange Commission ("SEC") for quarterly reports on Form 10-Q. In the opinion of management, these financial statements include all adjustments, which are of a normal and recurring nature, necessary to present fairly the financial position, results of operations, and cash flows of the Company for all periods presented. Certain information and footnote disclosures included in annual financial statements have been condensed or omitted. The Company believes that the disclosures included are adequate and provide a fair presentation of interim period results. Interim financial statements are not necessarily indicative of the financial position or operating results for an entire year. These interim financial statements should be read in conjunction with the audited financial statements and the notes thereto included in the Company's Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023 filed with the SEC on February 21, 2024. Principles of ConsolidationThe condensed consolidated financial statements include the accounts of Brookdale and its consolidated subsidiaries. The ownership interest of consolidated entities not wholly-owned by the Company are presented as noncontrolling interests in the accompanying unaudited condensed consolidated financial statements. Intercompany balances and transactions have been eliminated in consolidation, and net income (loss) is reduced by the portion of net income (loss) attributable to noncontrolling interests. Use of EstimatesThe preparation of the condensed consolidated financial statements and related disclosures in conformity with GAAP requires management to make estimates and assumptions that affect the amounts reported in the condensed consolidated financial statements and accompanying notes.Â Estimates are used for, but not limited to, revenue, asset impairments, self-insurance reserves, performance-based compensation, allowance for credit losses, depreciation and amortization, leasing transactions, income taxes, and other contingencies.Â Although these estimates are based on management's best knowledge of current events and actions that the Company may undertake in the future, actual results may differ from the original estimates. ReclassificationsCertain prior period amounts have been reclassified to conform to the current financial statement presentation, with no effect on the Company's condensed consolidated financial position or results of operations.Recently Issued Accounting Pronouncements Not Yet AdoptedIn November 2023, the Financial Accounting Standards Board (â€œFASBâ€) issued Accounting Standard Update (â€œASUâ€) 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures (ASU 2023-07), which requires expanded annual and interim disclosures for significant segment expenses. This ASU is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. The Company is currently evaluating the effect of this pronouncement on its segment disclosures.In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which standardizes categories for the effective tax rate reconciliation, requires disaggregation of income taxes and additional income tax-related disclosures. This ASU is effective for fiscal years beginning after December 15, 2024, with early adoption permitted. The Company is evaluating the effect this pronouncement will have on its income tax disclosures. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for all significant accounting policies of the reporting entity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContent + Details Name: us-gaap_SignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 20 R10.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements 9 Months Ended Sep. 30, 2024 Fair Value Disclosures [Abstract] Â Fair Value Measurements 3. Fair Value MeasurementsMarketable SecuritiesAs of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, marketable securities of $29.7 million and $29.8 million, respectively, are stated at fair value based on valuations provided by third-party pricing services and are classified within Level 2 of the valuation hierarchy.Interest Rate DerivativesThe Company's derivative assets include interest rate cap and swap instruments that effectively manage the risk above certain interest rates for a portion of the Company's long-term variable rate debt. The Company has not designated the interest rate cap and swap instruments as hedging instruments and as such, changes in the fair value of the instruments are recognized in earnings in the period of the change. The interest rate derivative positions are valued using models developed by the respective counterparty that use as their basis readily available observable market parameters (such as forward yield curves) and are classified within Level 2 of the valuation hierarchy. The Company considers the credit risk of its counterparties when evaluating the fair value of its derivatives.The following table summarizes the Company's Secured Overnight Financing Rate ("SOFR") interest rate cap instruments as of SeptemberÂ 30, 2024.($ in millions)Current notional balance$1,257.5Â Weighted average fixed cap rate3.90Â %Weighted average remaining term0.5 yearsEstimated asset fair value (included in other assets, net)$7.8Â As of December 31, 2023, the estimated fair value of the interest rate cap instruments was $13.3 million.The following table summarizes the Company's SOFR interest rate swap instrument as of SeptemberÂ 30, 2024.($ in millions)Current notional balance$220.0Â Fixed interest rate4.25Â %Remaining term1.0 yearEstimated fair value (included in other liabilities)$(0.9)As of December 31, 2023, the estimated fair value of the interest rate swap instrument was $1.6 million included in other assets, net.Long-term debtThe Company estimates the fair value of its debt primarily using a discounted cash flow analysis based upon the Company's current borrowing rate for debt with similar maturities and collateral securing the indebtedness. The Company estimates the fair value of its convertible senior notes based on valuations provided by third-party pricing services. The Company had outstanding long-term debt with a carrying amount of approximately $3.7Â billion as of both SeptemberÂ 30, 2024 and DecemberÂ 31, 2023. Fair value of the long-term debt is approximately $3.6Â billion and $3.4Â billion as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively. The Company's fair value of long-term debt disclosure is classified within Level 2 of the valuation hierarchy. X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 940 -SubTopic 820 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478119/940-820-50-1 + Details Name: us-gaap_FairValueDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 21 R11.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue 9 Months Ended Sep. 30, 2024 Revenue from Contract with Customer [Abstract] Â Revenue 4. RevenueThe Company disaggregates its revenue from contracts with customers by payor source as the Company believes it best depicts how the nature, amount, timing, and uncertainty of its revenue and cash flows are affected by economic factors. Resident fee revenue by payor source is as follows.Three Months Ended September 30,Nine Months Ended September 30,20242023202420232Private pay93.8Â %93.7Â %93.9Â %93.7Â %Government reimbursement4.9Â %4.9Â %4.7Â %4.9Â %Other third-party payor programs1.3Â %1.4Â %1.4Â %1.4Â %Refer to Note 13 for disaggregation of revenue by reportable segment.The payment terms and conditions within the Company's revenue-generating contracts vary by contract type and payor source, although terms generally include payment to be made within 30 days. Resident fee revenue for recurring and routine monthly services is generally billed monthly in advance under the Company's independent living, assisted living, and memory care residency agreements. Resident fee revenue for standalone or certain healthcare services is generally billed monthly in arrears. Additionally, certain of the Company's revenue-generating contracts include non-refundable fees that are generally billed and collected in advance or upon move-in of a resident under the Company's independent living, assisted living, and memory care residency agreements. Amounts of revenue that are collected from residents in advance are recognized as deferred revenue until the performance obligations are satisfied.The Company had total deferred revenue (included within refundable fees and deferred revenue and other liabilities within the condensed consolidated balance sheets) of $53.6 million and $48.3 million, including $28.0 million and $24.1 million of monthly resident fees billed and received in advance, as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively. For the nine months ended September 30, 2024 and 2023, the Company recognized $47.0 million and $49.1 million, respectively, of revenue that was included in the deferred revenue balance as of January 1, 2024 and 2023, respectively. The Company applies the practical expedient in ASC 606-10-50-14 and does not disclose amounts for remaining performance obligations that have original expected durations of one year or less. X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-15Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R12.htm IDEA: XBRL DOCUMENT v3.24.3 Property, Plant and Equipment and Leasehold Intangibles, Net 9 Months Ended Sep. 30, 2024 Property, Plant and Equipment [Abstract] Â Property, Plant and Equipment and Leasehold Intangibles, Net 5. Property, Plant and Equipment and Leasehold Intangibles, NetAs of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, net property, plant and equipment and leasehold intangibles, which include assets under financing leases, consisted of the following.(in thousands)September 30, 2024December 31, 2023Land$497,829Â $500,649Â Buildings and improvements5,391,214Â 5,348,133Â Furniture and equipment1,156,275Â 1,111,408Â Resident in-place lease intangibles281,041Â 282,411Â Construction in progress30,077Â 33,905Â Assets under financing leases and leasehold improvements1,557,995Â 1,070,900Â Property, plant and equipment and leasehold intangibles8,914,431Â 8,347,406Â Accumulated depreciation and amortization(4,273,176) (4,016,777)Property, plant and equipment and leasehold intangibles, net$4,641,255Â $4,330,629Â Long-lived assets with definite useful lives are depreciated or amortized on a straight-line basis over their estimated useful lives (or, in certain cases, the shorter of their estimated useful lives or the lease term) and are tested for impairment whenever indicators of impairment arise. The Company recognized depreciation and amortization expense on its property, plant and equipment and leasehold intangibles of $90.1 million and $85.9 million for the three months ended September 30, 2024 and 2023, respectively, and $264.2 million and $255.3 million for the nine months ended September 30, 2024 and 2023, respectively. The Company recognized $0.9 million and $2.6 million for the three and nine months ended September 30, 2024, respectively, of non-cash impairment charges in its operating results for its property, plant and equipment and leasehold intangibles assets due to property damage sustained at certain communities. The Company recognized $5.3 million and $5.8 million for the three and nine months ended September 30, 2023, respectively, of non-cash impairment charges in its operating results for its property, plant and equipment and leasehold intangibles assets, primarily due to the planned disposition of certain underperforming communities that have since been sold. X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for long-lived, physical asset used in normal conduct of business and not intended for resale. Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/360/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 6 -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 7 -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-7 + Details Name: us-gaap_PropertyPlantAndEquipmentDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R13.htm IDEA: XBRL DOCUMENT v3.24.3 Debt 9 Months Ended Sep. 30, 2024 Debt Disclosure [Abstract] Â Debt 6. DebtLong-term debt consists of the following.(in thousands)September 30, 2024December 31, 2023Fixed rate mortgage notes payable due 2026 through 2047; weighted average interest rate of 4.37% and 4.26% as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively. $2,067,155Â $1,953,414Â Variable rate mortgage notes payable due 2025 through 2030; weighted average interest rate of 7.53% and 7.74% as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively1,416,783Â 1,524,907Â Convertible notes payable due October 2026; interest rate of 2.00% as of both SeptemberÂ 30, 2024 and DecemberÂ 31, 2023230,000Â 230,000Â Tangible equity units senior amortizing notes due November 2025; interest rate of 10.25% as of both SeptemberÂ 30, 2024 and DecemberÂ 31, 202311,666Â 17,990Â Notes payable for insurance premium financing due 2024; interest rate of 7.40% as of SeptemberÂ 30, 20245,872Â â€”Â Deferred financing costs, net(25,454)(28,998)Total long-term debt3,706,022Â 3,697,313Â Current portion51,525Â 41,463Â Total long-term debt, less current portion$3,654,497Â $3,655,850Â As of SeptemberÂ 30, 2024, the long-term debt, less current portion within the Company's condensed consolidated balance sheet includes $100.0Â million of mortgage notes payable scheduled to mature in January 2025 with two one-year extension options, exercisable by the Company subject to the satisfaction of certain conditions.As of SeptemberÂ 30, 2024, 91.5%, or $3.4 billion, of the Company's total debt obligations represented non-recourse property-level mortgage financings.As of SeptemberÂ 30, 2024, $58.5Â million of letters of credit and no cash borrowings were outstanding under the Company's $100.0Â million secured credit facility. The Company also had a separate secured letter of credit facility providing up to $17.0Â million of letters of credit as of SeptemberÂ 30, 2024 under which $15.7Â million had been issued as of that date.2024 Mortgage FinancingsIn February 2024, the Company obtained $50.0Â million of debt secured by first priority mortgages on 11 communities. The loan bears interest at a variable rate equal to SOFR plus a margin of 350 basis points. The debt matures in February 2027 with two one-year extension options, exercisable subject to certain performance criteria.In September 2024, the Company obtained $182.5Â million of debt secured by first priority mortgages on 16 communities. The loan bears interest at a fixed rate of 5.67% and is interest only for the first two years. The debt matures in October 2029. At the closing, the Company repaid $197.1Â million of outstanding mortgage debt, which was scheduled to mature in September 2025, using proceeds from the $182.5Â million debt and cash on hand. Convertible Senior NotesOn September 30, 2024, the Company entered into privately negotiated exchange and subscription agreements (the â€œExchange and Subscription Agreementsâ€) with certain holders (the "Investors") of the Companyâ€™s outstanding 2.00% convertible senior notes due 2026 (the â€œ2026 Notesâ€), each of whom may have also beneficially owned shares of the Company's common stock as of such date and at closing. On October 3, 2024, pursuant to the Exchange and Subscription Agreements, the Company issued $369.4Â million aggregate principal amount of its 3.50% convertible senior notes due 2029 (the â€œ2029 New Notesâ€). At closing, $219.4Â million principal amount of the 2029 New Notes were issued in exchange for $206.7Â million principal amount of the 2026 Notes and $150.0Â million principal amount of the 2029 New Notes were issued for cash. The 2029 New Notes were issued pursuant to, and are governed by, an Indenture (the â€œ2029 New Notes Indentureâ€), dated as of October 3, 2024 between the Company and Equiniti Trust Co., as trustee (the â€œTrusteeâ€). Following the closing, $23.3Â million in aggregate principal amount of the 2026 Notes remain outstanding with the terms unchanged.The 2029 New Notes are the Companyâ€™s senior unsecured obligations and will rank senior in right of payment to any of its indebtedness that is expressly subordinated in right of payment to the 2029 New Notes, and equal in right of payment to any indebtedness that is not so subordinated. The 2029 New Notes are effectively junior in right of payment to any of the Companyâ€™s secured indebtedness to the extent of the value of the assets securing such indebtedness and structurally junior to all indebtedness and other liabilities (including trade payables) and any preferred equity of current or future subsidiaries of the Company. Under the terms of the 2029 New Notes Indenture, subject to certain exceptions, the Company may not incur pari passu indebtedness in an aggregate principal amount exceeding $500Â million.The 2029 New Notes bear interest at a rate of 3.50% per year, payable semiannually in arrears on April 15 and October 15 of each year, beginning on April 15, 2025. The 2029 New Notes will mature on October 15, 2029, unless earlier converted or repurchased in accordance with their terms. Holders of the 2029 New Notes may convert all or any portion of their 2029 New Notes at their option at any time prior to the close of business on the business day immediately preceding July 15, 2029, only under the following circumstances: (1) during any calendar quarter commencing after the calendar quarter ending on December 31, 2024 (and only during such calendar quarter), if the last reported sale price of the common stock of the Company for at least 20 trading days (whether or not consecutive) during a period of 30 consecutive trading days ending on, and including, the last trading day of the immediately preceding calendar quarter is greater than or equal to 130% of the conversion price on each applicable trading day; (2) during the five business day period after any ten consecutive trading day period (the â€œmeasurement periodâ€) in which the trading price per $1,000 principal amount of the 2029 New Notes for each trading day of the measurement period was less than 98% of the product of the last reported sale price of the common stock of the Company and the conversion rate for the 2029 New Notes on each such trading dayÍ¾ or (3) upon the occurrence of specified corporate events. On or after July 15, 2029, holders may convert all or any portion of their 2029 New Notes at any time prior to the close of business on the second scheduled trading day immediately preceding the maturity date regardless of the foregoing conditions. Upon conversion, the Company will pay or deliver, as the case may be, cash, shares of its common stock or a combination of cash and shares of its common stock, at its election. Under the 2029 New Notes Indenture, the Company will not be obligated to deliver any shares of common stock to any holder upon any conversion of the 2029 New Notes whereby such holder would beneficially own a number of shares of Company common stock in excess of 19.9% of the total number of shares of Company common stock issued and outstanding immediately following such conversion.The conversion rate for the 2029 New Notes will initially be 111.1111 shares of common stock per $1,000 principal amount of the 2029 New Notes (equivalent to an initial conversion price of approximately $9.00 per share of common stock). The conversion rate will be subject to adjustment in some events but will not be adjusted for any accrued and unpaid interest. In addition, following certain corporate events that occur prior to the maturity date, the Company will increase the conversion rate for a holder who elects to convert its 2029 New Notes in connection with such a corporate event. The Company does not have the right to redeem the 2029 New Notes at its election before the maturity date. No sinking fund is provided for the 2029 New Notes.The Companyâ€™s net cash proceeds from the exchange and issuance transactions, after subtracting fees, discounts and estimated expenses payable by the Company, were approximately $135.0Â million. The Company intends to use the proceeds to fund acquisitions and for general corporate purposes.The Company expects to recognize an approximately $15.0 million loss on debt extinguishment in the three months ended December 31, 2024 for the completed exchange and issuance transactions.Financial Covenants Certain of the Company's debt documents contain restrictions and financial covenants, such as those requiring the Company to maintain prescribed minimum liquidity, net worth, and stockholders' equity levels and debt service ratios, and requiring the Company not to exceed prescribed leverage ratios, in each case on a consolidated, portfolio-wide, multi-community, single-community, and/or entity basis. In addition, the Company's debt documents generally contain non-financial covenants, such as those requiring the Company to comply with Medicare or Medicaid provider requirements and maintain insurance coverage. The Company's failure to comply with applicable covenants could constitute an event of default under the applicable debt documents. Many of the Company's debt documents contain cross-default provisions so that a default under one of these instruments could cause a default under other debt and lease documents (including documents with other lenders and lessors). Furthermore, the Company's mortgage debt is secured by its communities and, in certain cases, a guaranty by the Company and/or one or more of its subsidiaries.As of SeptemberÂ 30, 2024, the Company is in compliance with the financial covenants of its debt agreements. X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -

Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R14.htm IDEA: XBRL DOCUMENT v3.24.3 Leases 9 Months Ended Sep. 30, 2024 Leases [Abstract] Â Leases 7. LeasesAs of SeptemberÂ 30, 2024, the Company operated 277 communities under long-term leases (227 operating leases and 50 financing leases). The substantial majority of the Company's lease arrangements are structured as master leases. Under a master lease, numerous communities are leased through an indivisible lease. In certain cases, the Company guarantees the performance and lease payment obligations of its subsidiary lessees under the master leases. An event of default related to an individual property or limited number of properties within a master lease portfolio may result in a default on the entire master lease portfolio. The leases relating to these communities are generally fixed rate leases with annual escalators that are either fixed or based upon changes in the consumer price index or the leased property revenue. The Company is responsible for all operating costs, including repairs and maintenance, property taxes, and insurance. The leases generally provide for renewal or extension options from 5 to 20 years and in some instances, purchase options. The community leases contain other customary terms, which may include assignment and change of control restrictions, maintenance and capital expenditure obligations, termination provisions and financial covenants, such as those requiring the Company to maintain prescribed minimum liquidity, net worth, and stockholders' equity levels and lease coverage ratios, in each case on a consolidated, portfolio-wide, multi-community, single-community and/or entity basis. In addition, the Company's lease documents generally contain non-financial covenants, such as those requiring the Company to comply with Medicare or Medicaid provider requirements and maintain insurance coverage. The Company's failure to comply with applicable covenants could constitute an event of default under the applicable lease documents. Many of the Company's debt and lease documents contain cross-default provisions so that a default under one of these instruments could cause a default under other debt and lease documents (including documents with other lenders and lessors). Certain leases contain cure provisions, which generally allow the Company to post an additional lease security deposit if the required covenant is not met. Furthermore, the Company's leases are secured by its communities and, in certain cases, a guaranty by the Company and/or one or more of its subsidiaries.As of SeptemberÂ 30, 2024, the Company is in compliance with the financial covenants of its long-term lease agreements.Lease right-of-use assets are reviewed for impairment whenever changes in circumstances indicate that the carrying amount of an asset may not be recoverable. The Company did not recognize any such impairment charges for the three and nine months ended September 30, 2024. The Company recognized $3.8Â million for both the three and nine months ended September 30, 2023 of non-cash impairment charges for its operating lease right-of-use assets, primarily due to lower than expected occupancy and decreased future cash flow estimates at certain communities.A summary of operating and financing lease expense (including the respective presentation on the condensed consolidated statements of operations) and net cash outflows from leases is as follows.Three Months EndedSeptember 30,Nine Months EndedSeptember 30,Operating Leases (in thousands)20242023202420232Facility operating expense$1,999Â $1,853Â $6,095Â $5,211Â Facility lease expense51,937Â 53,145Â 154,397Â 149,784Â Operating lease expense53,936Â 54,998Â 160,492Â 154,995Â Operating lease expense adjustment (1)12,489Â 11,458Â 39,061Â 33,820Â Changes in operating lease assets and liabilities for lessor capital expenditure reimbursements(6,432)â€”Â (7,732)(2,244)Operating net cash outflows from operating leases$59,993Â $66,456Â $191,821Â $186,571Â (1)Represents the difference between the amount of cash operating lease payments and the amount of operating lease expense.Three Months EndedSeptember 30,Nine Months EndedSeptember 30,Financing Leases (in thousands)20242023202420232Depreciation and amortization$2,651Â $2,843Â $8,421Â $13,589Â Interest expense: financing lease obligations5,062Â 4,950Â 15,233Â 16,955Â Financing lease expense$7,713Â $7,793Â $23,654Â $30,544Â Operating cash outflows from financing leases$5,062Â $4,950Â $15,233Â $16,955Â Financing cash outflows from financing leases273Â 244Â 800Â 8,222Â Total net cash outflows from financing leases$5,335Â $5,194Â $16,033Â $25,177Â The aggregate amounts of future minimum lease payments, including community, office, and equipment leases, recognized on the condensed consolidated balance sheet as of SeptemberÂ 30, 2024 are as follows (in millions).Year Ending December 31,Operating LeasesFinancing Leases2024 (three months)$56.9Â $12.8Â 2025232.4Â 7.0Â 2026117.4Â 7.0Â 2027118.3Â 6.3Â 2028113.9Â 6.1Â Thereafter736.1Â 21.2Â Total lease payments1,375.0Â 60.4Â Purchase price for communities subject to acquisition agreementsâ€”Â 610.0Â Reacquisition price in excess of sale-leaseback proceedsâ€”Â (32.8)Imputed interest and variable lease payments(493.8)(54.4)Other financing obligationsâ€”Â 20.7Â Total lease obligations$881.2Â $603.9Â Omega Lease AmendmentIn August 2024, the Company and Omega Healthcare Investors, Inc. ("Omega") amended the existing master lease pursuant to which the Company continues to lease 24 communities from Omega. The Company's amended master lease has an initial term to expire on December 31, 2037. As part of the amendment, Omega agreed to make available up to $80.0Â million to fund costs associated with capital expenditures for the communities through DecemberÂ 31, 2037. The annual rent under the lease will not be adjusted upon reimbursements for capital expenditures in the aggregate amount of up to $30.0 million of the $80.0Â million pool, which is available in certain tranches through June 30, 2028. With respect to the remaining $50.0Â million of the $80.0Â million pool, the annual rent under the lease will prospectively increase by the amount of each reimbursement multiplied by 9.5%. The $50.0 million will be available in certain tranches beginning January 1, 2025, subject to certain annual reimbursement caps specified in the lease. Under the terms of the amendment, rent will escalate annually per the terms of the existing lease escalator, with a potential minor contingent rent adjustment beginning in 2028 depending on lease performance. The amendment to the lease arrangements increased the operating lease right-of-use assets and lease obligations recognized on the Company's condensed consolidated balance sheet each by $253.4Â million.International JV / Welltower Portfolio AcquisitionIn September 2024, the Company entered into a definitive agreement to acquire 11 senior living communities that are currently leased by the Company from a joint venture between Welltower Inc. (â€œWelltowerâ€) and its joint venture partners for a purchase price of $300.0Â million. As part of this transaction, the Company will assume approximately $194.5Â million of existing 4.92% fixed rate agency debt which is scheduled to mature in March 2027. Currently, these communities are held in a triple-net lease with annualized current cash rent payments of $22.3Â million and a current maturity of August 31, 2028. The Company expects to complete the acquisition transaction in 2024, subject to the satisfaction of customary closing conditions for real estate transactions. The Company expects to fund its acquisition of the 11 communities through the assumption of the existing mortgage debt, a portion of the net cash proceeds from the sale of the 2029 New Notes, and cash on hand. The leases for the 11 communities were previously classified as operating leases and have been prospectively classified as financing leases subsequent to the amendment of the leasing arrangement. 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Includes, but is not limited to, description of lessee's finance lease and maturity analysis of finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/842-20/tableOfContent + Details Name: us-gaap_LesseeFinanceLeasesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for operating leases of lessee. Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/842-20/tableOfContent + Details Name: us-gaap_LesseeOperatingLeasesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R15.htm IDEA: XBRL DOCUMENT v3.24.3 Litigation 9 Months Ended Sep. 30, 2024 Litigation [Abstract] Â Litigation 8. LitigationThe Company has been and is currently involved in litigation and claims incidental to the conduct of its business, which it believes are generally comparable to other companies in the senior living and healthcare industries. In addition, the Company has been and currently is involved in putative class action litigation regarding staffing at the Company's communities and compliance with consumer protection laws and the Americans with Disabilities Act (and similar state laws). Certain claims and lawsuits allege large damage amounts, seek injunctive relief, and may require (and have required) significant costs to defend and resolve. The Company continues to vigorously defend against the putative class action cases, and an estimate of the possible loss or range of possible loss in connection with any such putative class action cannot be made.As a result, the Company maintains general liability, professional liability, excess liability, and other insurance policies in amounts and with coverage and deductibles the Company believes are appropriate, based on the nature and risks of its business, historical experience, availability, and industry standards. The Company's current policies provide for deductibles for each claim and contain various exclusions from coverage. The Company uses its wholly-owned captive insurance company for the purpose of insuring certain portions of its risk retention under its general and professional liability insurance programs. Accordingly, the Company is, in effect, self-insured for claims that are less than the deductible amounts, for claims that exceed the funding level of the Company's wholly-owned captive insurance company, and for claims or portions of claims that are not covered by such policies and/or exceed the policy limits. The senior living and healthcare industries are continuously subject to scrutiny by governmental regulators, which could result in reviews, audits, investigations, enforcement actions, or litigation related to regulatory compliance matters. In addition, the Company is subject to various government reviews, audits, and investigations to verify compliance with Medicare and Medicaid programs and other applicable laws and regulations. The Centers for Medicare & Medicaid Services ("CMS") has engaged third-party firms to review claims data to evaluate appropriateness of billings. In addition to identifying overpayments, audit contractors can refer suspected violations to government authorities. In addition, states' Attorneys General vigorously enforce consumer protection laws as those laws relate to the senior living industry. An adverse outcome of government scrutiny may result in citations, sanctions, other criminal or civil fines and penalties, the refund of overpayments, payment suspensions, termination of participation in Medicare and Medicaid programs, and damage to the Company's business reputation. The Company's costs to respond to and defend any such audits, reviews, and investigations may be significant.In June 2020, the Company and several current and former executive officers were named as defendants in a putative class action lawsuit alleging violations of the federal securities laws filed in the federal court for the Middle District of Tennessee. The lawsuit asserted that the defendants made material misstatements and omissions concerning the Company's business, operational and compliance policies, compliance with applicable regulations and statutes, and staffing practices that caused the Company's stock price to be artificially inflated between August 2016 and April 2020. The district court dismissed the lawsuit and entered judgment in favor of the defendants in September 2021, and the plaintiffs did not file an appeal. Between October 2020 and June 2021, alleged stockholders of the Company filed several stockholder derivative lawsuits in the federal courts for the Middle District of Tennessee and the District of Delaware, which were subsequently transferred to the Middle District of Tennessee and consolidated into two lawsuits. In January 2024, the court dismissed one of the two derivative lawsuits. Plaintiffs have appealed the dismissal to the United States Court of Appeals for the Sixth Circuit. The other derivative lawsuit remains pending with the Middle District of Tennessee and asserts claims on behalf of the Company against certain current and former officers and directors for alleged breaches of duties owed to the Company. The complaint incorporates substantively similar allegations to the securities lawsuit previously described. X - ReferencesNo definition available. + Details Name: bkd_LitigationAbstract Namespace Prefix: bkd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for legal proceedings, legal contingencies, litigation, regulatory and environmental matters and other contingencies. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContent + Details Name: us-gaap_LegalMattersAndContingenciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R16.htm IDEA: XBRL DOCUMENT v3.24.3 Stock-Based Compensation 9 Months Ended Sep. 30, 2024 Share-Based Payment Arrangement [Abstract] Â Stock-Based Compensation 9. Stock-Based CompensationGrants of restricted stock units and stock awards under the Company's 2014 and 2024 Omnibus Incentive Plan were as follows. (in thousands, except for weighted average amounts)Restricted Stock Unit and Stock Award GrantsWeighted Average Grant Date Fair ValueTotal Grant Date Fair ValueThree months ended March 31, 20242,224Â $6.36Â $14,148Â Three months ended June 30, 202417Â $6.86Â $115Â Three months ended September 30, 202436Â $7.15Â $258Â X - DefinitionThe entire disclosure for share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/718/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 27 R17.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings Per Share 9 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] Â Earnings Per Share 10. Earnings Per SharePotentially dilutive common stock equivalents for the Company include convertible senior notes, warrants, unvested restricted stock, restricted stock units, and prepaid stock purchase contracts.On October 1, 2021, the Company issued $230.0Â million principal amount of 2.00% convertible senior notes due 2026. As of SeptemberÂ 30, 2024, the maximum number of shares issuable upon settlement of the 2026 Notes is 38.3Â million (after giving effect to 9.9Â million additional shares that would be issuable upon conversion in connection with the occurrence of certain corporate or other events). After giving effect to the Company's convertible notes exchange and issuance transactions on October 3, 2024, the maximum number of shares issuable upon settlement of the Companyâ€™s outstanding convertible senior notes is 58.9Â million (after giving effect to 14.9Â million additional shares that would be issuable upon conversion in connection with the occurrence of certain corporate or other events). Refer to Note 6 for information on the Company's convertible notes exchange and issuance transactions on October 3, 2024.On July 26, 2020, the Company issued to Ventas, Inc. ("Ventas") a warrant (the "Warrant") to purchase 16.3Â million shares of the Companyâ€™s common stock, $0.01 par value per share, at a price per share of $3.00. The Warrant is exercisable at Ventas' option at any time and from time to time, in whole or in part, until December 31, 2025. The exercise price and the number of shares issuable on exercise of the Warrant are subject to certain anti-dilution adjustments, including for cash dividends, stock dividends, stock splits, reclassifications, non-cash distributions, certain repurchases of common stock, and business combination transactions. During the three and nine months ended September 30, 2024, the Company issued 1,162,946 shares of common stock and 2,105,370 shares of common stock, respectively, upon the partial exercise of the Warrant by Ventas for 2.0Â million shares and 3.7Â million shares, net of shares withheld to satisfy the aggregate exercise price during the three and nine months ended September 30, 2024, respectively. As of SeptemberÂ 30, 2024, the Warrant remains outstanding for the right to purchase 12.6Â million shares of the Company's common stock.During the three months ended December 31, 2022, the Company issued 2,875,000 of its 7.00% tangible equity units (the "Units") at a public offering price of $50.00 per Unit for an aggregate offering of $143.8Â million. Each Unit is comprised of a prepaid stock purchase contract and a senior amortizing note with an initial principal amount of $8.8996. Unless settled early in accordance with the terms of the instruments, under each purchase contract, the Company is obligated to deliver to the holder on November 15, 2025 a minimum of 12.9341, and a maximum of 15.1976, shares of the Company's common stock depending on the daily volume-weighted average price of its common stock for the 20 trading days preceding the settlement date. During the three and nine months ended September 30, 2024, 65,000 and 583,662, respectively, of the Units were separated at the election of the holders into the two components, prepaid stock purchase contracts and senior amortizing notes, and the Company delivered 840,716 and 7,549,141 shares of the Companyâ€™s common stock upon settlement of such prepaid stock purchase contracts for the three and nine months ended September 30, 2024, respectively. As of SeptemberÂ 30, 2024, 2,291,338 prepaid stock purchase contracts remain outstanding, and the maximum number of shares issuable upon settlement of the Units' prepaid stock purchase contracts is 34.8Â million.Basic earnings per share ("EPS") is calculated by dividing net income (loss) by the weighted average number of shares of common stock outstanding, after giving effect to the minimum number of shares issuable upon settlement of the prepaid stock purchase contract component of the Units. The following table summarizes the computation of basic weighted average shares presented in the condensed consolidated statements of operations.Three Months Ended September 30,Nine Months Ended September 30,(in thousands)20242023202420232Weighted average common shares outstanding197,894Â 188,230Â 194,261Â 187,950Â Weighted average minimum shares issuable under purchase contracts30,230Â 37,186Â 32,678Â 37,186Â Weighted average shares outstanding - basic228,124Â 225,416Â 226,939Â 225,136Â Diluted EPS includes the components of basic EPS and also gives effect to dilutive common stock equivalents. Diluted EPS reflects the potential dilution that could occur if securities or other instruments that are convertible into common stock were exercised or could result in the issuance of common stock. For the purposes of computing diluted EPS, weighted average shares outstanding do not include potentially dilutive securities that are anti-dilutive under the treasury stock method or if-converted method, and performance-based equity awards are included based on the attainment of the applicable performance metrics as of the end of the reporting period. The Company has the following potentially outstanding shares of common stock, which were excluded from the computation of diluted net income (loss) per share attributable to common stockholders in both periods as a result of the net loss.As of September 30,(in millions)20242023Convertible senior notes at initial conversion rate28.4Â 28.4Â Incremental shares issuable upon certain events for convertible senior notes9.9Â 9.9Â Warrants12.6Â 16.3Â Restricted stock and restricted stock units6.4Â 6.5Â Incremental shares issuable under purchase contracts5.2Â 6.5Â Total62.5Â 67.6Â X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for earnings per share. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/260/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-3 + Details Name: us-gaap_EarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R18.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes 9 Months Ended Sep. 30, 2024 Income Tax Disclosure [Abstract] Â Income Taxes 11. Income TaxesThe difference between the Company's effective tax rate for the three months ended September 30, 2024 and 2023 was primarily due to an increase in the valuation allowance recorded on operating losses during the three months ended SeptemberÂ 30, 2024 as compared to the three months ended SeptemberÂ 30, 2023. The difference between the Company's effective tax rate for the nine months ended September 30, 2024 and 2023 was primarily due to an increase in the tax benefit on the vesting of restricted stock units for the three months ended March 31, 2024 as compared to the three months ended March 31, 2023.The Company recorded an aggregate deferred federal, state, and local tax benefit of $12.2 million for the three months ended September 30, 2024, which was offset by an increase to the valuation allowance of $12.5 million. The Company recorded an aggregate deferred federal, state, and local tax benefit of $28.9Â million for the nine months ended September 30, 2024, which was partially offset by an increase to the valuation allowance of $28.8Â million. The Company recorded an aggregate deferred federal, state, and local tax benefit of $12.2 million for the three months ended September 30, 2023, which was partially offset by

an increase to the valuation allowance of $10.0 million. The Company recorded an aggregate deferred federal, state, and local tax benefit of $23.0Â million for the nine months ended September 30, 2023, which was partially offset by an increase to the valuation allowance of $21.0Â million. The Company evaluates its deferred tax assets each quarter to determine if a valuation allowance is required based on whether it is more likely than not that some portion of the deferred tax asset would not be realized. The Company's valuation allowance as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 was $503.0 million and $474.2 million, respectively.The increase in the valuation allowance for both the nine months ended September 30, 2024 and 2023 is the result of current operating losses during the periods and the anticipated reversal of future tax liabilities offset by future tax deductions. The Company recorded interest charges related to its tax contingency reserve for cash tax positions for the three and nine months ended SeptemberÂ 30, 2024 and 2023, which are included in income tax expense or benefit for the period. As of SeptemberÂ 30, 2024, tax returns for years 2020 through 2023 are subject to future examination by tax authorities. In addition, the net operating losses from prior years are subject to adjustment under examination X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477891/740-270-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.5.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/740/tableOfContentReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-14Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-21Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 11.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482603/740-30-50-2 + Details Name: us-gaap_IncomeTaxDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R19.htm IDEA: XBRL DOCUMENT v3.24.3 Supplemental Disclosure of Cash Flow Information 9 Months Ended Sep. 30, 2024 Supplemental Cash Flow Elements [Abstract] Â Supplemental Disclosure of Cash Flow Information 12. Supplemental Disclosure of Cash Flow InformationNine Months EndedSeptember 30,(in thousands)20242023Supplemental Disclosure of Cash Flow Information:Interest paid$178,106Â $171,317Â Income taxes paid, net of (refunds)$1,212Â $(1,233)Capital expenditures, net of related payables:Capital expenditures - non-development, net$144,634Â $174,975Â Capital expenditures - development, net624Â 1,309Â Capital expenditures - non-development - reimbursable from lessor8,014Â 2,244Â Trade accounts payable(2,334)(3,828)Net cash paid$150,938Â $174,700Â Acquisition of assets, net of cash acquired:Prepaid expenses and other assets, net$â€”Â $23Â Property, plant and equipment and leasehold intangibles, netâ€”Â 6,872Â Investment in unconsolidated venturesâ€”Â (3,395)Other liabilitiesâ€”Â (384)Other non-operating loss (income)â€”Â (2,542)Net cash paid$â€”Â $574Â Proceeds from sale of assets, net:Prepaid expenses and other assets, net(362)(1,660)Property, plant and equipment and leasehold intangibles, net(6,291)(23,733)Refundable fees and deferred revenueâ€”Â 9,347Â Other liabilities559Â 10,021Â Non-operating loss (gain) on sale of assets, net(923)(860)Loss (gain) on sale of communities, netâ€”Â (36,296)Net cash received$(7,017)$(43,181)Supplemental Schedule of Non-cash Operating, Investing, and Financing Activities:Non-cash lease transactions, net:Property, plant and equipment and leasehold intangibles, net$427,444Â $(51,542)Operating lease right-of-use assets170,867Â 216,492Â Financing lease obligations(452,897)88,844Â Operating lease obligations(145,414)(253,794)Net$â€”Â $â€”Â Restricted cash consists principally of escrow deposits for interest rate caps, real estate taxes, property insurance, capital expenditures, and debt service reserves required by certain lenders under mortgage debt agreements, deposits as security for self-insured retention risk under workers' compensation programs and property insurance programs, and regulatory reserves for certain CCRCs. The following table provides a reconciliation of cash, cash equivalents, and restricted cash reported within the condensed consolidated balance sheets that sums to the total of the same such amounts shown in the condensed consolidated statements of cash flows.(in thousands)September 30, 2024December 31, 2023Reconciliation of cash, cash equivalents, and restricted cash:Cash and cash equivalents$254,711Â $277,971Â Restricted cash - current49,067Â 41,341Â Restricted cash - non-current28,267Â 30,356Â Total cash, cash equivalents, and restricted cash$332,045Â $349,668Â X - DefinitionThe entire disclosure for supplemental cash flow activities, including cash, noncash, and part noncash transactions, for the period. Noncash is defined as information about all investing and financing activities of an enterprise during a period that affect recognized assets or liabilities but that do not result in cash receipts or cash payments in the period. "Part noncash" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/230/tableOfContent + Details Name: us-gaap_CashFlowSupplementalDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowElementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 30 R20.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Information 9 Months Ended Sep. 30, 2024 Segment Reporting [Abstract] Â Segment Information 13. Segment InformationThe Company has three reportable segments:Â Independent Living; Assisted Living and Memory Care; and CCRCs. Operating segments are defined as components of an enterprise that engage in business activities from which it may earn revenues and incur expenses; for which separate financial information is available; and whose operating results are regularly reviewed by the chief operating decision maker to assess the performance of the individual segment and make decisions about resources to be allocated to the segment. Independent Living. The Company's Independent Living segment includes owned or leased communities that are primarily designed for middle to upper income seniors who desire to live in a residential setting that feels like home, without the efforts of ownership. The majority of the Company's independent living communities consist of both independent and assisted living units in a single community, which allows residents to age-in-place by providing them with a broad continuum of senior independent and assisted living services to accommodate their changing needs. Assisted Living and Memory Care. The Company's Assisted Living and Memory Care segment includes owned or leased communities that offer housing and 24-hour assistance with activities of daily living for the Company's residents. The Company's assisted living and memory care communities include both freestanding, multi-story communities, as well as smaller, freestanding, single story communities. The Company also provides memory care services at freestanding memory care communities that are specially designed for residents with Alzheimer's disease and other dementias. CCRCs. The Company's CCRCs segment includes large owned or leased communities that offer a variety of living arrangements and services to accommodate a broad spectrum of physical ability and healthcare needs. Most of the Company's CCRCs have independent living, assisted living, memory care, and skilled nursing available on one campus.All Other. All Other includes communities operated by the Company pursuant to management agreements. Under the management agreements for these communities, the Company receives management fees as well as reimbursement of expenses it incurs on behalf of the owners. The following tables set forth selected segment financial data.Three Months EndedSeptember 30,Nine Months EndedSeptember 30,(in thousands)2024202320242023Revenue and other operating income:Independent Living(1)$150,380Â $141,449Â $448,870Â $422,993Â Assisted Living and Memory Care(1)510,084Â 496,232Â 1,528,147Â 1,475,322Â CCRCs(1)83,265Â 82,065Â 250,662Â 251,446Â All Other40,438Â 37,545Â 116,860Â 111,585Â Total revenue and other operating income$784,167Â $757,291Â $2,344,539Â $2,261,346Â Segment operating income:(2)Independent Living$48,747Â $44,702Â $147,724Â $137,896Â Assisted Living and Memory Care131,768Â 126,731Â 405,381Â 375,940Â CCRCs14,932Â 10,902Â 46,235Â 36,589Â All Other2,676Â 2,566Â 7,910Â 7,653Â Total segment operating income198,123Â 184,901Â 607,250Â 558,078Â GeneralÂ and administrative expense (including non-cash stock-based compensation expense)44,929Â 43,076Â 137,325Â 137,021Â Facility operating lease expense51,937Â 53,145Â 154,397Â 149,784Â Depreciation and amortization90,064Â 85,932Â 264,219Â 255,314Â Asset impairment934Â 9,086Â 2,642Â 9,606Â Loss (gain) on sale of communities, netâ€”Â â€”Â â€”Â (36,296)Income (loss) from operations$10,259Â $(6,338)$48,667Â $42,649Â As of(in thousands)September 30, 2024December 31, 2023Total assets:Independent Living(3)$1,226,716Â $1,206,021Â Assisted Living and Memory Care3,651,503Â 3,315,921Â CCRCs647,693Â 612,521Â Corporate and All Other413,211Â 438,972Â Total assets$5,939,123Â $5,573,435Â (1)All revenue and other operating income is earned from external third parties in the United States.Segment operating income is defined as segment revenues and other operating income less segment facility operating expenses (excluding facility depreciation and amortization) and costs incurred on behalf of managed communities.(3)The Company's total carrying amount of goodwill is included within the Independent Living segment and was $27.3 million as of both SeptemberÂ 30, 2024 and DecemberÂ 31, 2023. X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 10: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 34 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-34Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-15Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/280/tableOfContentReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_SegmentReportingDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R21.htm IDEA: XBRL DOCUMENT v3.24.3 Pay vs Performance Disclosure - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Pay vs Performance Disclosure Â Â Â Â Net income (loss) attributable to Brookdale Senior Living Inc. common stockholders $ (50,720) $ (48,796) $ (118,013) $ (97,855) X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection v -Paragraph 1 + Details Name: ecd_PvpTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -

Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: 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Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 32 R22.htm IDEA: XBRL DOCUMENT v3.24.3 Insider Trading Arrangements 3 Months Ended Sep. 30, 2024 Trading Arrangements, by Individual Â Rule 10b5-1 Arrangement Adopted false Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 33 R23.htm IDEA: XBRL DOCUMENT v3.24.3 Summary of Significant Accounting Policies (Policies) 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â Basis of Presentation Basis of PresentationThe accompanying unaudited condensed consolidated financial statements have been prepared in accordance with generally accepted accounting principles in the United States ("GAAP") and pursuant to the rules and regulations of the Securities and Exchange Commission ("SEC") for quarterly reports on Form 10-Q. In the opinion of management, these financial statements include all adjustments, which are of a normal and recurring nature, necessary to present fairly the financial position, results of operations, and cash flows of the Company for all periods presented. Certain information and footnote disclosures included in annual financial statements have been condensed or omitted. The Company believes that the disclosures included are adequate and provide a fair presentation of interim period results. Interim financial statements are not necessarily indicative of the financial position or operating results for an entire year. These interim financial statements should be read in conjunction with the audited financial statements and the notes thereto included in the Company's Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023 filed with the SEC on February 21, 2024. Principles of Consolidation Principles of ConsolidationThe condensed consolidated financial statements include the accounts of Brookdale and its consolidated subsidiaries. The ownership interest of consolidated entities not wholly-owned by the Company are presented as noncontrolling interests in the accompanying unaudited condensed consolidated financial statements. Intercompany balances and transactions have been eliminated in consolidation, and net income (loss) is reduced by the portion of net income (loss) attributable to noncontrolling interests. Use of Estimates Use of EstimatesThe preparation of the condensed consolidated financial statements and related disclosures in conformity with GAAP requires management to make estimates and assumptions that affect the amounts reported in the condensed consolidated financial statements and accompanying notes.Â Estimates are used for, but not limited to, revenue, asset impairments, self-insurance reserves, performance-based compensation, allowance for credit losses, depreciation and amortization, leasing transactions, income taxes, and other contingencies.Â Although these estimates are based on management's best knowledge of current events and actions that the Company may undertake in the future, actual results may differ from the original estimates. Reclassifications ReclassificationsCertain prior period amounts have been reclassified to conform to the current financial statement presentation, with no effect on the Company's condensed consolidated financial position or results of operations. Recently Issued Accounting Pronouncements Not Yet Adopted Recently Issued Accounting Pronouncements Not Yet AdoptedIn November 2023, the Financial Accounting Standards Board (â€œFASBâ€) issued Accounting Standard Update (â€œASUâ€) 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures (ASU 2023-07), which requires expanded annual and interim disclosures for significant segment expenses. This ASU is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. The Company is currently evaluating the effect of this pronouncement on its segment disclosures.In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which standardizes categories for the effective tax rate reconciliation, requires disaggregation of income taxes and additional income tax-related disclosures. This ASU is effective for fiscal years beginning after December 15, 2024, with early adoption permitted. The Company is evaluating the effect this pronouncement will have on its income tax disclosures. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesNo definition available. + Details Name: us-gaap_BasisOfAccountingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy regarding (1) the principles it follows in consolidating or combining the separate financial statements, including the principles followed in determining the inclusion or exclusion of subsidiaries or other entities in the consolidated or combined financial statements and (2) its treatment of interests (for example, common stock, a partnership interest or other means of exerting influence) in other entities, for example consolidation or use of the equity or cost methods of accounting. The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1 + Details Name: us-gaap_ConsolidationPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for reclassification affecting comparability of financial statement. Excludes amendment to accounting standards, other change in accounting principle, and correction of error. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 205 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483504/205-10-50-1 + Details Name: us-gaap_PriorPeriodReclassificationAdjustmentDescription Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-9Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 11 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 12 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-12Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-8 + Details Name: us-gaap_UseOfEstimates Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R24.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements (Tables) 9 Months Ended Sep. 30, 2024 Fair Value Disclosures [Abstract] Â Schedule of Interest Rate Caps The following table summarizes the Company's Secured Overnight Financing Rate ("SOFR") interest rate cap instruments as of SeptemberÂ 30, 2024.($ in millions)Current notional balance$1,257.5Â Weighted average fixed cap rate3.90Â %Weighted average remaining term0.5 yearsEstimated asset fair value (included in other assets, net)$7.8Â The following table summarizes the Company's SOFR interest rate swap instrument as of SeptemberÂ 30, 2024.($ in millions)Current notional balance$220.0Â Fixed interest rate4.25Â %Remaining term1.0 yearEstimated fair value (included in other liabilities)$(0.9) X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of derivative assets at fair value. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfDerivativeAssetsAtFairValueTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 35 R25.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue (Tables) 9 Months Ended Sep. 30, 2024 Revenue from Contract with Customer [Abstract] Â Schedule of Disaggregation of Revenue Resident fee revenue by payor source is as follows.Three Months Ended September 30,Nine Months Ended September 30,20242023202420242023Private pay93.8Â %93.7Â %93.9Â %93.7Â %Government reimbursement4.9Â %4.9Â %4.7Â %4.9Â %Other third-party payor programs1.3Â %1.4Â %1.4Â %1.4Â % X - DefinitionTabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147479806/606-10-50-5 + Details Name: us-gaap_DisaggregationOfRevenueTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 36 R26.htm IDEA: XBRL DOCUMENT v3.24.3 Property, Plant and Equipment and Leasehold Intangibles, Net (Tables) 9 Months Ended Sep. 30, 2024 Property, Plant and Equipment [Abstract] Â Schedule of Net Property, Plant and Equipment and Leasehold Intangibles As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, net property, plant and equipment and leasehold intangibles, which include assets under financing leases, consisted of the following.(in thousands)September 30, 2024December 31, 2023Land$497,829Â $500,649Â Buildings and improvements5,391,214Â 5,348,133Â Furniture and equipment1,156,275Â 1,111,408Â Resident in-place lease intangibles281,041Â 282,411Â Construction in progress30,077Â 33,905Â Assets under financing leases and leasehold improvements1,557,995Â 1,070,900Â Property, plant and equipment and leasehold intangibles8,914,431Â 8,347,406Â Accumulated depreciation and amortization(4,273,176)(4,016,777)Property, plant and equipment and leasehold intangibles, net$4,641,255Â $4,330,629Â X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 37 R27.htm IDEA: XBRL DOCUMENT v3.24.3 Debt (Tables) 9 Months Ended Sep. 30, 2024 Debt Disclosure [Abstract] Â Schedule of Long-term Debt Long-term debt consists of the following.(in thousands)September 30, 2024December 31, 2023Fixed rate mortgage notes payable due 2026 through 2047; weighted average interest rate of 4.37% and 4.26% as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively. $2,067,155Â $1,953,414Â Variable rate mortgage notes payable due 2025 through 2030; weighted average interest rate of 7.53% and 7.74% as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively1,416,783Â 1,524,907Â Convertible notes payable due October 2026; interest rate of 2.00% as of both SeptemberÂ 30, 2024 and DecemberÂ 31, 2023230,000Â 230,000Â Tangible equity units senior amortizing notes due November 2025; interest rate of 10.25% as of both SeptemberÂ 30, 2024 and DecemberÂ 31, 202311,666Â 17,990Â Notes payable for insurance premium financing due 2024; interest rate of 7.40% as of SeptemberÂ 30, 20245,872Â â€”Â Deferred financing costs, net(25,454)(28,998)Total long-term debt3,706,022Â 3,697,313Â Current portion51,525Â 41,463Â Total long-term debt, less current portion$3,654,497Â $3,655,850Â X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of long-debt instruments or arrangements, including identification, terms, features, collateral requirements and other information necessary to a fair presentation. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the entity, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-8Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-6Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-7 + Details Name: us-gaap_ScheduleOfDebtInstrumentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 38 R28.htm IDEA: XBRL DOCUMENT v3.24.3 Leases (Tables) 9 Months Ended Sep. 30, 2024 Leases [Abstract] Â Schedule of Lease Costs A summary of operating and financing lease expense (including the respective presentation on the condensed consolidated statements of operations) and net cash outflows from leases is as follows.Three Months EndedSeptember 30,Nine Months EndedSeptember 30,Operating Leases (in thousands)2024202320242023Facility operating expense$1,999Â $1,853Â $6,095Â $5,211Â Facility lease expense51,937Â 53,145Â 154,397Â 149,784Â Operating lease expense53,936Â 54,998Â 160,492Â 154,995Â Operating lease expense adjustment (1)12,489Â 11,458Â 39,061Â 33,820Â Changes in operating lease assets and liabilities for lessor capital expenditure reimbursements(6,432)â€”Â (7,732)(2,244)Operating net cash outflows from operating leases$59,993Â $66,456Â $191,821Â $186,571Â (1)Represents the difference between the amount of cash operating lease payments and the amount of operating lease expense.Three Months EndedSeptember 30,Nine Months EndedSeptember 30,Financing Leases (in thousands)20242023202420232023Depreciation and amortization$2,651Â $2,843Â $8,421Â $13,589Â Interest expense: financing lease obligations5,062Â 4,950Â 15,233Â 16,955Â Financing lease expense$7,713Â $7,793Â $23,654Â $30,544Â Operating cash outflows from financing leases$5,062Â $4,950Â $15,233Â $16,955Â Financing cash outflows from financing leases273Â 244Â 800Â 8,222Â Total net cash outflows from financing leases$5,335Â $5,194Â $16,033Â $25,177Â (in millions)Property, plant and equipment and leasehold intangibles, net$281.0Â Operating lease right-of-use assets(52.0)Total assets$229.0Â Financing lease obligations$300.0Â Operating lease obligations(71.0)Total liabilities$229.0Â (in millions)Property, plant and equipment and leasehold intangibles, net$128.6Â Operating lease right-of-use assets(40.4)Total assets$88.2Â Financing lease obligations$135.0Â Operating lease obligations(46.8)Total liabilities$88.2Â Schedule of Lessee, Operating Lease, Liability, Maturity The aggregate amounts of future minimum lease payments, including community, office, and equipment leases, recognized on the condensed consolidated balance sheet as of SeptemberÂ 30, 2024 are as follows (in millions).Year Ending December 31,Operating LeasesFinancing Leases2024 (three months)$56.9Â $12.8Â 2025232.4Â 7.0Â 2026117.4Â 7.0Â 2027118.3Â 6.3Â 2028113.9Â 6.1Â Thereafter736.1Â 21.2Â Total lease payments1,375.0Â 60.4Â Purchase price for communities subject to acquisition agreementsâ€”Â 610.0Â Reacquisition price in excess of sale-leaseback proceedsâ€”Â (32.8)Imputed interest and variable lease payments(493.8)(54.4)Other financing obligationsâ€”Â 20.7Â Total lease obligations$881.2Â $603.9Â Schedule of Finance Lease, Liability, Maturity The aggregate amounts of future minimum lease payments, including community, office, and equipment leases, recognized on the condensed consolidated balance sheet as of SeptemberÂ 30, 2024 are as follows (in millions).Year Ending December 31,Operating LeasesFinancing Leases2024 (three months)$56.9Â $12.8Â 2025232.4Â 7.0Â 2026117.4Â 7.0Â 2027118.3Â 6.3Â 2028113.9Â 6.1Â Thereafter736.1Â 21.2Â Total lease payments1,375.0Â 60.4Â Purchase price for communities subject to acquisition agreementsâ€”Â 610.0Â Reacquisition price in excess of sale-leaseback proceedsâ€”Â (32.8)Imputed interest and variable lease payments(493.8)(54.4)Other financing obligationsâ€”Â 20.7Â Total lease obligations$881.2Â $603.9Â X - DefinitionTabular disclosure of undiscounted cash flows of finance lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to finance lease liability recognized in statement of financial position. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityMaturityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of lessee's lease cost. Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and sublease income. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCostTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of undiscounted cash flows of lessee's operating lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to operating lease liability recognized in statement of financial position. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityMaturityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 39 R29.htm IDEA: XBRL DOCUMENT v3.24.3 Stock-Based Compensation (Tables) 9 Months Ended Sep. 30, 2024 Share-Based Payment Arrangement [Abstract] Â Schedule of Grants of Restricted Stock Units and Stock Awards Grants of restricted stock units and stock awards under the Company's 2014 and 2024 Omnibus Incentive Plan were as follows. (in thousands, except for weighted average amounts)Restricted Stock Unit and Stock Award GrantsWeighted Average Grant Date Fair ValueTotal Grant Date Fair ValueThree months ended March 31, 20242,224Â $6.36Â $14,148Â Three months ended June 30, 202417Â $6.86Â $115Â Three months ended September 30, 202436Â $7.15Â $258Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of the number and weighted-average grant date fair value for restricted stock and restricted stock units that were outstanding at the beginning and end of the year, and the number of restricted stock and restricted stock units that were granted, vested, or forfeited during the year. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfSharebasedCompensationRestrictedStockAndRestrictedStockUnitsActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 40 R30.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings Per Share (Tables) 9 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] Â Schedule of Computation of Basic Weighted Average Shares The following table summarizes the computation of basic weighted average shares presented in the condensed consolidated statements of operations.Three Months Ended September 30,Nine Months Ended September 30,(in thousands)20242023202420232023Weighted average common shares outstanding197,894Â 188,230Â 194,261Â 187,950Â Weighted average minimum shares issuable under purchase contracts30,230Â 37,186Â 32,678Â 37,186Â Weighted average shares outstanding - basic228,124Â 225,416Â 226,939Â 225,136Â Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share The Company has the following potentially outstanding shares of common stock, which were excluded from the computation of diluted net income (loss) per share attributable to common stockholders in both periods as a result of the net loss.As of September 30,(in millions)20242023Convertible senior notes at initial conversion rate28.4Â 28.4Â Incremental shares issuable upon certain events for convertible senior notes9.9Â 9.9Â Warrants12.6Â 16.3Â Restricted stock and restricted stock units6.4Â 6.5Â Incremental shares issuable under purchase contracts5.2Â 6.5Â Total62.5Â 67.6Â X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) in the future that were not included in the computation of diluted EPS because to do so would increase EPS amounts or decrease loss per share amounts for the period presented, by antidilutive securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the effect of income (loss) on basic earnings per share. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52 + Details Name: us-gaap_ScheduleOfEarningsPerShareBasicByCommonClassTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 41 R31.htm IDEA: XBRL DOCUMENT v3.24.3 Supplemental Disclosure of Cash Flow Information (Tables) 9 Months Ended Sep. 30, 2024 Supplemental Cash Flow Elements [Abstract] Â Schedule of Supplemental Cash Flow Information Nine Months EndedSeptember 30,(in thousands)20242023Supplemental Disclosure of Cash Flow Information:Interest paid$178,106Â $171,317Â Income taxes paid, net of (refunds)$1,212Â $(1,233)Capital expenditures, net of related payables:Capital expenditures - non-development, net$144,634Â $174,975Â Capital expenditures - development, net624Â 1,309Â Capital expenditures - non-development - reimbursable from lessor8,014Â 2,244Â Trade accounts payable(2,334)(3,828)Net cash paid$150,938Â $174,700Â Acquisition of assets, net of cash acquired:Prepaid expenses and other assets, net$â€”Â $23Â Property, plant and equipment and leasehold intangibles, netâ€”Â 6,872Â Investment in unconsolidated venturesâ€”Â (3,395)Other liabilitiesâ€”Â (384)Other non-operating loss (income)â€”Â (2,542)Net cash paid$â€”Â $574Â Proceeds from sale of assets, net:Prepaid expenses and other assets, net(362)(1,660)Property, plant and equipment and leasehold intangibles, net(6,291)(23,733)Refundable fees and deferred revenueâ€”Â 9,347Â Other liabilities559Â 10,021Â Non-operating loss (gain) on sale of assets, net(923)(860)Loss (gain) on sale of communities, netâ€”Â (36,296)Net cash received$(7,017)$(43,181)Supplemental Schedule of Non-cash Operating, Investing, and Financing Activities:Non-cash lease transactions, net:Property, plant and equipment and leasehold intangibles, net$427,444Â $(51,542)Operating lease right-of-use assets170,867Â 216,492Â Financing lease obligations(452,897)88,844Â Operating lease obligations(145,414)(253,794)Net$â€”Â $â€”Â Schedule of Cash, Cash Equivalents, and Restricted Cash The following table provides a reconciliation of cash, cash equivalents, and restricted cash reported within the condensed consolidated balance sheets that sums to the total of the same such amounts shown in the condensed consolidated statements of cash flows.(in thousands)September 30, 2024December 31, 2023Reconciliation of cash, cash equivalents, and restricted cash:Cash and cash equivalents$254,711Â $277,971Â Restricted cash - current49,067Â 41,341Â Restricted cash - non-current28,267Â 30,356Â Total cash, cash equivalents, and restricted cash$332,045Â $349,668Â X - DefinitionTabular disclosure of the components of cash and cash equivalents. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfCashAndCashEquivalentsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of supplemental cash flow information for the periods presented. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfCashFlowSupplementalDisclosuresTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowElementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 42 R32.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Information (Tables) 9 Months Ended Sep. 30, 2024 Segment Reporting [Abstract] Â Schedule of Segment Reporting Information The following tables set forth selected segment financial data.Three Months EndedSeptember 30,Nine Months EndedSeptember 30,(in thousands)20242023202420232023Revenue and other operating income:Independent Living(1)$150,380Â $141,449Â $448,870Â $422,993Â Assisted Living and Memory Care(1)510,084Â 496,232Â 1,528,147Â 1,475,322Â CCRCs(1)83,265Â 82,065Â 250,662Â 251,446Â All Other40,438Â 37,545Â 116,860Â 111,585Â Total revenue and other operating income$784,167Â $757,291Â $2,344,539Â $2,261,346Â Segment operating income:(2)Independent Living$48,747Â $44,702Â $147,724Â $137,896Â Assisted Living and Memory Care131,768Â 126,731Â 405,381Â 375,940Â CCRCs14,932Â 10,902Â 46,235Â 36,589Â All Other2,676Â 2,566Â 7,910Â 7,653Â Total segment operating

income198,123Â 184,901Â 607,250Â 558,078Â GeneralÂ and administrative expense (including non-cash stock-based compensation expense)44,929Â 43,076Â 137,325Â 137,021Â Facility operating lease expense51,937Â 53,145Â 154,397Â 149,784Â Depreciation and amortization90,064Â 85,932Â 264,219Â 255,314Â Asset impairment934Â 9,086Â 2,642Â 9,606Â Loss (gain) on sale of communities, netâ€”Â â€”Â (36,296)Income (loss) from operations$10,259Â $(6,338)$48,667Â $42,649Â As of(in thousands)September 30, 2024December 31, 2023Total assets:Independent Living(3)$1,226,716Â $1,206,021Â Assisted Living and Memory Care3,651,503Â 3,315,921Â CCRCs647,693Â 612,521Â Corporate and All Other413,211Â 438,972Â Total assets$5,939,123Â $5,573,435Â (1)All revenue and other operating income is earned from external third parties in the United States.Segment operating income is defined as segment revenues and other operating income less segment facility operating expenses (excluding facility depreciation and amortization) and costs incurred on behalf of managed communities.(3)The Company's total carrying amount of goodwill is included within the Independent Living segment and was $27.3 million as of both SeptemberÂ 30, 2024 and DecemberÂ 31, 2023. X - DefinitionTabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 30 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 43 R33.htm IDEA: XBRL DOCUMENT v3.24.3 Description of Business (Details) Sep. 30, 2024 community Segment Reporting Information [Line Items] Â Operating and financing leases, number of communities 277 Current Property Ownership Status Â Segment Reporting Information [Line Items] Â Number of senior living communities 648 Number of communities owned 342 Operating and financing leases, number of communities 277 Number of communities managed 29 X - DefinitionNumber Of Communities Managed + ReferencesNo definition available. + Details Name: bkd_NumberOfCommunitiesManaged Namespace Prefix: bkd_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionNumber Of Communities Owned + ReferencesNo definition available. + Details Name: bkd_NumberOfCommunitiesOwned Namespace Prefix: bkd_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionNumber Of Senior Living Communities + ReferencesNo definition available. + Details Name: bkd_NumberOfSeniorLivingCommunities Namespace Prefix: bkd_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionOperating And Financing Leases, Number Of Communities + ReferencesNo definition available. + Details Name: bkd_OperatingAndFinancingLeasesNumberOfCommunities Namespace Prefix: bkd_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RealEstatePropertiesAxis=bkd_CurrentPropertyOwnershipStatusMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 44 R34.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements - Narrative (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Marketable securities $ 29,701 $ 29,755 Total long-term debt 3,706,022 3,697,313 Long-term debt, fair value 3,600,000 3,400,000 Long-term debt and lines of credit Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Total long-term debt 3,700,000 3,700,000 Level 2 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Marketable securities $ 29,700 29,800 Level 2 | Interest Rate Cap Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Estimated asset fair value (included in other assets, net) Â 13,300 Level 2 | Interest Rate Swap Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Estimated asset fair value (included in other assets, net) Â $ 1,600 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value as of the balance sheet date of interest rate derivative assets, which includes all such derivative instruments in hedging and nonhedging relationships that are recognized as assets. + ReferencesNo definition available. + Details Name: us-gaap_InterestRateDerivativeAssetsAtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe fair value amount of long-term debt whether such amount is presented as a separate caption or as a parenthetical disclosure. Additionally, this element may be used in connection with the fair value disclosures required in the footnote disclosures to the financial statements. The element may be used in both the balance sheet and disclosure in the same submission. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_LongTermDebtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of investment in marketable security, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_MarketableSecuritiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_LongtermDebtTypeAxis=bkd_LongTermDebtAndLinesOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateCapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 45 R35.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements - Schedule of Interest Rate Caps (Details) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Derivative [Line Items] Â Â Estimated asset fair value (included in other assets and liabilities, net) $ 1,212 $ (1,233) Interest Rate Cap | Level 2 Â Â Derivative [Line Items] Â Â Derivative asset, notional amount $ 1,257,500 Â Weighted average fixed cap rate 3.90% Â Weighted average remaining term 6 months Â Estimated asset fair value (included in other assets and liabilities, net) $ 7,800 Â Interest Rate Swap | Level 2 Â Â Derivative [Line Items] Â Â Derivative asset, notional amount $ 220,000 Â Fixed interest rate 4.25% Â Remaining term 1 year Â Estimated asset fair value (included in other assets and liabilities, net) $ (900) Â X - DefinitionIncome Taxes Paid (Refunded), Net + ReferencesNo definition available. + Details Name: bkd_IncomeTaxesPaidRefundedNet Namespace Prefix: bkd_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNominal or face amount used to calculate payments on the derivative asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column D)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1BReference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1AReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1A + Details Name: us-gaap_DerivativeAssetNotionalAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: instant X - DefinitionAverage cap rate on a group of interest rate derivatives, such as interest rate caps or collars. If market rates exceed the cap rate, a payment or receipt is triggered on the contract. + ReferencesNo definition available. + Details Name: us-gaap_DerivativeAverageCapInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAverage remaining period until maturity of the derivative contract, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_DerivativeAverageRemainingMaturity1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionCap rate on an interest rate derivative such as an interest rate cap or collar. If market rates exceed the cap rate, a payment or receipt is triggered on the contract. + ReferencesNo definition available. + Details Name: us-gaap_DerivativeCapInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-5 + Details Name: us-gaap_DerivativeLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPeriod remaining until the derivative contract matures, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_DerivativeRemainingMaturity1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateCapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 46 R36.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue - Schedule of Disaggregation of Revenue (Details) - Revenue Benchmark - Customer Concentration Risk 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Private pay Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Concentration risk, percentage 93.80% 93.70% 93.90% 93.70% Government reimbursement Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Concentration risk, percentage 4.90% 4.90% 4.70% 4.90% Other third-party payor programs Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Concentration risk, percentage 1.30% 1.40% 1.40% 1.40% X - DefinitionFor an entity that discloses a concentration risk in relation to quantitative amount, which serves as the "benchmark" (or denominator) in the equation, this concept represents the concentration percentage derived from the division. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-21Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-20Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-18Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-20 + Details Name: us-gaap_ConcentrationRiskPercentage1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -

Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ProductOrServiceAxis=bkd_PrivatePayMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_SalesRevenueNetMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_CustomerConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=bkd_GovernmentReimbursementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=bkd_OtherThirdPartyPayorProgramsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 47 R37.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue - Narrative (Details) - USD ($) $ in Millions 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Disaggregation of Revenue [Line Items] Â Â Â Monthly resident fees $ 28.0 Â $ 24.1 Revenue recognized 47.0 $ 49.1 Â Deferred Revenue and Credits Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Contract with customer, liability $ 53.6 Â $ 48.3 X - DefinitionContract With Customer, Liability, Deferred Revenue, Monthly Resident Fees + ReferencesNo definition available. + Details Name: bkd_ContractWithCustomerLiabilityDeferredRevenueMonthlyResidentFees Namespace Prefix: bkd_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of revenue recognized that was previously included in balance of obligation to transfer good or service to customer for which consideration from customer has been received or is due. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerLiabilityRevenueRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_BalanceSheetLocationAxis=bkd_DeferredRevenueAndCreditsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 48 R38.htm IDEA: XBRL DOCUMENT v3.24.3 Property, Plant and Equipment and Leasehold Intangibles, Net (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Property, Plant and Equipment [Line Items] Â Â Â Â Â Property, plant and equipment and leasehold intangibles $ 8,914,431 Â $ 8,914,431 Â $ 8,347,406 Accumulated depreciation and amortization (4,273,176) Â (4,273,176) Â (4,016,777) Property, plant and equipment and leasehold intangibles, net 4,641,255 Â 4,641,255 Â 4,330,629 Depreciation and amortization expense 90,100 $ 85,900 264,200 $ 255,300 Â Nonrecurring Â Â Â Â Â Property, Plant and Equipment [Line Items] Â Â Â Â Â Non-cash impairment charges 900 $ 5,300 2,600 $ 5,800 Â Land Â Â Â Â Â Property, Plant and Equipment [Line Items] Â Â Â Â Â Property, plant and equipment and leasehold intangibles 497,829 Â 497,829 Â 500,649 Buildings and improvements Â Â Â Â Â Property, Plant and Equipment [Line Items] Â Â Â Â Â Property, plant and equipment and leasehold intangibles 5,391,214 Â 5,391,214 Â 5,348,133 Furniture and equipment Â Â Â Â Â Property, Plant and Equipment [Line Items] Â Â Â Â Â Property, plant and equipment and leasehold intangibles 1,156,275 Â 1,156,275 Â 1,111,408 Resident in-place lease intangibles Â Â Â Â Â Property, Plant and Equipment [Line Items] Â Â Â Â Â Property, plant and equipment and leasehold intangibles 281,041 Â 281,041 Â 282,411 Construction in progress Â Â Â Â Â Property, Plant and Equipment [Line Items] Â Â Â Â Â Property, plant and equipment and leasehold intangibles 30,077 Â 30,077 Â 33,905 Assets under financing leases and leasehold improvements Â Â Â Â Â Property, Plant and Equipment [Line Items] Â Â Â Â Â Property, plant and equipment and leasehold intangibles $ 1,557,995 Â $ 1,557,995 Â $ 1,070,900 X - DefinitionThe current period expense charged against earnings on long-lived, physical assets not used in production, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset. + ReferencesNo definition available. + Details Name: bkd_DepreciationAndAmortizationExpenseForPlantAndEquipmentAndLeaseholdIntangibles Namespace Prefix: bkd_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of accumulated depreciation and amortization from plant, property, and equipment and right-of-use asset from finance lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAccumulatedDepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated depreciation and amortization, of property, plant, and equipment and finance lease right-of-use asset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAfterAccumulatedDepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, before accumulated depreciation and amortization, of property, plant, and equipment and finance lease right-of-use asset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetBeforeAccumulatedDepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7A + Details Name: us-gaap_PropertyPlantAndEquipmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe charge against earnings resulting from the aggregate write down of tangible assets from their carrying value to their fair value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1 + Details Name: us-gaap_TangibleAssetImpairmentCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsNonrecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_LandMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_BuildingAndBuildingImprovementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_FurnitureAndFixturesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=bkd_ResidentAndLeaseholdOperatingIntangiblesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_ConstructionInProgressMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=bkd_AssetsUnderFinancingLeasesAndLeaseholdIntangiblesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 49 R39.htm IDEA: XBRL DOCUMENT v3.24.3 Debt - Schedule of Long-term Debt (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Long-Term Debt, Capital and Financing Leases and Financing Obligations [Line Items] Â Â Total long-term debt $ 3,706,022 $ 3,697,313 Deferred financing costs, net (25,454) (28,998) Current portion 51,525 41,463 Total long-term debt, less current portion 3,654,497 3,655,850 Mortgage notes payable Â Â Long-Term Debt, Capital and Financing Leases and Financing Obligations [Line Items] Â Â Total long-term debt $ 2,067,155 $ 1,953,414 Weighted average interest rate (as percent) 4.37% 4.26% Variable Mortgages Â Â Long-Term Debt, Capital and Financing Leases and Financing Obligations [Line Items] Â Â Total long-term debt $ 1,416,783 $ 1,524,907 Weighted average interest rate (as percent) 7.53% 7.74% Convertible Debt | Convertible Senior Notes Due 2026 Â Â Long-Term Debt, Capital and Financing Leases and Financing Obligations [Line Items] Â Â Total long-term debt $ 230,000 $ 230,000 Weighted average interest rate (as percent) 2.00% 2.00% Notes Payable Â Â Long-Term Debt, Capital and Financing Leases and Financing Obligations [Line Items] Â Â Total long-term debt $ 5,872 $ 0 Weighted average interest rate (as percent) 7.40% Â Notes Payable | Tangible Equity Units Senior Amortizing Notes Â Â Long-Term Debt, Capital and Financing Leases and Financing Obligations [Line Items] Â Â Total long-term debt $ 11,666 $ 17,990 Weighted average interest rate (as percent) 10.25% 10.25% X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50

-Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of unamortized debt discount (premium) and debt issuance costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1A + Details Name: us-gaap_DebtInstrumentUnamortizedDiscountPremiumAndDebtIssuanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionWeighted average interest rate of long-term debt outstanding calculated at point in time. + ReferencesNo definition available. + Details Name: us-gaap_LongtermDebtWeightedAverageInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_MortgagesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=bkd_VariableMortgagesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_ConvertibleDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=bkd_ConvertibleSeniorNotesDue2026Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_NotesPayableOtherPayablesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=bkd_TangibleEquityUnitsSeniorAmortizingNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 50 R40.htm IDEA: XBRL DOCUMENT v3.24.3 Debt - Narrative (Details) 1 Months Ended 3 Months Ended 9 Months Ended Oct. 03, 2024 USD ($) day $ / shares Sep. 30, 2024 USD ($) community renewal_option Sep. 30, 2024 USD ($) community renewal_option Feb. 29, 2024 USD ($) renewal_option community Dec. 31, 2024 USD ($) Sep. 30, 2024 USD ($) community renewal_option Sep. 30, 2023 USD ($) Sep. 30, 2024 USD ($) community renewal_option Sep. 30, 2023 USD ($) Dec. 31, 2023 USD ($) Oct. 01, 2021 USD ($) Credit Facilities [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Total long-term debt Â $ 3,706,022,000 $ 3,706,022,000 Â Â $ 3,706,022,000 Â $ 3,706,022,000 Â $ 3,697,313,000 Â Loss on extinguishment of debt Â Â Â Â Â $ (2,267,000) $ 0 $ (2,267,000) $ 0 Â Â First Mortgage Â Â Â Â Â Â Â Â Â Â Credit Facilities [Line Items] Â Â Â Â Â Â Â Â Â Â Number of renewal options | renewal_option Â Â Â 2 Â Â Â Â Â Â Â Term of renewal option (in years) Â Â Â 1 year Â Â Â Â Â Â Â Number of communities securing debt | community Â 16 16 11 Â 16 Â 16 Â Â Â Mortgage Debt Due 2025 Â Â Â Â Â Â Â Â Â Â Credit Facilities [Line Items] Â Â Â Â Â Â Â Â Â Â Outstanding mortgage debt Â Â $ 197,100,000 Â Â Â Â Â Â Â Â Mortgages Â Â Â Â Â Â Â Â Â Â Credit Facilities [Line Items] Â Â Â Â Â Â Â Â Â Â Debt face amount Â $ 100,000,000 $ 100,000,000 Â Â $ 100,000,000 Â $ 100,000,000 Â Â Â Number of renewal options | renewal_option Â 2 2 Â Â 2 Â Â Term of renewal option (in years) Â Â Â Â Â 1 year Â Â Â Â Â Â Percentage of total debt (as percent) Â 91.50% 91.50% Â Â 91.50% Â 91.50% Â Â Â Mortgage debt Â $ 3,400,000,000 $ 3,400,000,000 Â Â $ 3,400,000,000 Â $ 3,400,000,000 Â Â Â Total long-term debt Â 2,067,155,000 2,067,155,000 Â Â 2,067,155,000 Â 2,067,155,000 Â 1,953,414,000 Â Mortgages | First Mortgage Â Â Â Â Â Â Â Â Â Â Credit Facilities [Line Items] Â Â Â Â Â Â Â Â Â Â Debt face amount Â $ 182,500,000 $ 182,500,000 $ 50,000,000 Â $ 182,500,000 Â $ 182,500,000 Â Â Â Debt instrument, variable interest rate, type [extensible enumeration] Â Â Â Secured Overnight Financing Rate (SOFR) [Member] Â Â Â Â Â Â Â Interest rate, stated percentage Â 5.67% 5.67% Â Â 5.67% Â 5.67% Â Â Â Term of interest Â Â 2 years Â Â Â Â Â Â Â Mortgages | First Mortgage | Variable Rate Component One Â Â Â Â Â Â Â Â Â Â Credit Facilities [Line Items] Â Â Â Â Â Â Â Â Â Â Applicable margin (as a percent) Â Â Â 3.50% Â Â Â Â Â Â Â Line of Credit | Fifth Amended and Restated Credit Agreement | Letter of Credit Sublimit Â Â Â Â Â Â Â Â Â Â Credit Facilities [Line Items] Â Â Â Â Â Â Â Â Â Â Letters of credit issued Â $ 58,500,000 $ 58,500,000 Â Â $ 58,500,000 Â $ 58,500,000 Â Â Â Line of Credit | Fifth Amended and Restated Credit Agreement | Letter of Credit Â Â Â Â Â Â Â Â Â Â Credit Facilities [Line Items] Â Â Â Â Â Â Â Â Â Â Letters of credit issued Â 15,700,000 15,700,000 Â Â 15,700,000 Â 15,700,000 Â Â Â Credit facility, maximum borrowing capacity Â 17,000,000 17,000,000 Â Â 17,000,000 Â 17,000,000 Â Â Â Line of Credit | Credit Agreement With Capital One, National Association | Revolving Credit Facility Â Â Â Â Â Â Â Â Â Â Credit Facilities [Line Items] Â Â Â Â Â Â Â Â Â Â Credit facility, maximum borrowing capacity Â $ 100,000,000 $ 100,000,000 Â Â $ 100,000,000 Â $ 100,000,000 Â Â Â Convertible Debt | Convertible Senior Notes Due 2026 Â Â Â Â Â Â Â Â Â Â Credit Facilities [Line Items] Â Â Â Â Â Â Â Â Â Â Debt face amount Â Â Â Â Â Â Â Â Â Â $ 230,000,000 Interest rate, stated percentage Â 2.00% 2.00% Â Â 2.00% Â 2.00% Â Â 2.00% Total long-term debt Â $ 230,000,000 $ 230,000,000 Â Â $ 230,000,000 Â $ 230,000,000 Â $ 230,000,000 Â Convertible Debt | Convertible Senior Notes Due 2026 | Subsequent Event Â Â Â Â Â Â Â Â Â Â Credit Facilities [Line Items] Â Â Â Â Â Â Â Â Â Â Debt instrument, face amount exchanged $ 206,700,000 Â Â Â Â Â Â Â Â Â Â Total long-term debt 23,300,000 Â Â Â Â Â Â Â Â Â Â Convertible Debt | Convertible Senior Notes Due 2029 Â Â Â Â Â Â Â Â Â Â Credit Facilities [Line Items] Â Â Â Â Â Â Â Â Â Â Debt instrument, convertible, conversion ratio Â 0.1111111 Â Â Â Â Â Â Â Â Â Convertible Debt | Convertible Senior Notes Due 2029 | Subsequent Event Â Â Â Â Â Â Â Â Â Â Credit Facilities [Line Items] Â Â Â Â Â Â Â Â Â Â Debt face amount $ 369,400,000 Â Â Â Â Â Â Â Â Â Interest rate, stated percentage 3.50% Â Â Â Â Â Â Â Â Â Â Debt instrument, face amount exchanged $ 219,400,000 Â Â Â Â Â Â Â Â Â Â Proceeds from issuance of debt 150,000,000 Â Â Â Â Â Â Â Â Â Â Debt instrument, indebtedness aggregate principal amount maximum $ 500,000,000 Â Â Â Â Â Â Â Â Â Threshold trading days | day 20 Â Â Â Â Â Â Â Â Â Threshold consecutive trading days | day 30 Â Â Â Â Â Â Â Â Â Threshold percentage of stock price trigger 130.00% Â Â Â Â Â Â Â Â Â Threshold business days | day 5 Â Â Â Â Â Â Â Â Â Threshold consecutive trading days, measurement period | day 10 Â Â Â Â Â Â Â Â Â Percentage of product of the last reported sale price of the common stock and the conversion rate (as a percent) 98.00% Â Â Â Â Â Â Â Â Â Percentage of common stock in excess shares 0.199 Â Â Â Â Â Â Â Â Â Debt instrument, convertible, conversion price (in dollars per share) | $ / shares $ 9.00 Â Â Â Â Â Â Â Â Â Cash proceeds $ 135,000,000 Â Â Â Â Â Â Â Â Â Convertible Debt | Convertible Senior Notes Due 2029 | Subsequent Event | Forecast Â Â Â Â Â Â Â Â Â Â Credit Facilities [Line Items] Â Â Â Â Â Â Â Â Â Â Loss on extinguishment of debt Â Â Â Â Â $ 15,000,000.0 Â Â Â Â Â Â X - DefinitionDebt Instrument, Convertible, Product Of Sale Price Of Stock And Conversion Rate, Threshold Percentage + ReferencesNo definition available. + Details Name: bkd_DebtInstrumentConvertibleProductOfSalePriceOfStockAndConversionRateThresholdPercentage Namespace Prefix: bkd_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionDebt Instrument, Convertible, Threshold Business Days + ReferencesNo definition available. + Details Name: bkd_DebtInstrumentConvertibleThresholdBusinessDays Namespace Prefix: bkd_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionDebt Instrument, Convertible, Threshold Consecutive Trading Days, Measurement Period + ReferencesNo definition available. + Details Name: bkd_DebtInstrumentConvertibleThresholdConsecutiveTradingDaysMeasurementPeriod Namespace Prefix: bkd_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionDebt Instrument, Face Amount Exchanged + ReferencesNo definition available. + Details Name: bkd_DebtInstrumentFaceAmountExchanged Namespace Prefix: bkd_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDebt Instrument, Indebtedness Aggregate Principal Amount Maximum + ReferencesNo definition available. + Details Name: bkd_DebtInstrumentIndebtednessAggregatePrincipalAmountMaximum Namespace Prefix: bkd_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDebt Instrument, Number Of Communities Securing Debt + ReferencesNo definition available. + Details Name: bkd_DebtInstrumentNumberOfCommunitiesSecuringDebt Namespace Prefix: bkd_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionDebt Instrument, Percentage Of Common Stock In Excess Shares + ReferencesNo definition available. + Details Name: bkd_DebtInstrumentPercentageOfCommonStockInExcessShares Namespace Prefix: bkd_ Data Type: xbrli:pureItemType Balance Type: na Period Type: duration X - DefinitionDebt Instrument, Percentage Of Total Debt + ReferencesNo definition available. + Details Name: bkd_DebtInstrumentPercentageOfTotalDebt Namespace Prefix: bkd_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionDebt Instrument, Term Of Interest + ReferencesNo definition available. + Details Name: bkd_DebtInstrumentTermOfInterest Namespace Prefix: bkd_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionDebt Instrument, Term Of Renewal Option + ReferencesNo definition available. + Details Name: bkd_DebtInstrumentTermOfRenewalOption Namespace Prefix: bkd_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionNumber Of Debt Renewal Options + ReferencesNo definition available. + Details Name: bkd_NumberOfDebtRenewalOptions Namespace Prefix: bkd_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionPercentage points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe price per share of the conversion feature embedded in the debt instrument. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-5 + Details Name: us-gaap_DebtInstrumentConvertibleConversionPrice1 Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionRatio applied to the conversion of debt instrument into equity with equity shares divided by debt principal amount. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-7Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-6 + Details Name: us-gaap_DebtInstrumentConvertibleConversionRatio1 Namespace Prefix: us-gaap_ Data Type: xbrli:pureItemType Balance Type: na Period Type: duration X - DefinitionThreshold period of specified consecutive trading days within which common stock price to conversion price of convertible debt instrument must exceed threshold percentage for specified number of trading days to trigger conversion feature. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentConvertibleThresholdConsecutiveTradingDays1 Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionMinimum percentage of common stock price to conversion price of convertible debt instruments to determine eligibility of conversion. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentConvertibleThresholdPercentageOfStockPriceTrigger Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThreshold number of specified trading days that common stock price to conversion price of convertible debt instruments must exceed threshold percentage within a specified consecutive trading period to trigger conversion feature. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentConvertibleThresholdTradingDays Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -

Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionIndicates type of variable interest rate on debt instrument. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 470 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3 + Details Name: us-gaap_DebtInstrumentVariableInterestRateTypeExtensibleEnumeration Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: duration X - DefinitionDifference between the fair value of payments made and the carrying amount of debt which is extinguished prior to maturity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-4 + Details Name: us-gaap_GainsLossesOnExtinguishmentOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe total amount of the contingent obligation under letters of credit outstanding as of the reporting date. + ReferencesNo definition available. + Details Name: us-gaap_LettersOfCreditOutstandingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of investment in mortgage loan on real estate by entity with substantial portion of business acquiring and holding investment real estate or interest in real estate. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 948 -SubTopic 310 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-29(Column G)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479628/948-310-S99-1 + Details Name: us-gaap_MortgageLoansOnRealEstate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe cash inflow during the period from additional borrowings in aggregate debt. Includes proceeds from short-term and long-term debt. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from a borrowing supported by a written promise to pay an obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromNotesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow for short-term and long-term debt. Excludes payment of lease obligation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_DebtInstrumentAxis=us-gaap_FirstMortgageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=bkd_MortgageDebtDue2025Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_MortgagesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: bkd_VariableRateComponentsAxis=bkd_VariableRateComponentOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_LineOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=bkd_FifthAmendedAndRestatedCreditAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=bkd_LetterOfCreditSublimitMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=us-gaap_LetterOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=bkd_CreditAgreementWithCapitalOneNationalAssociationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_ConvertibleDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=bkd_ConvertibleSeniorNotesDue2026Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=bkd_ConvertibleSeniorNotesDue2029Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementScenarioAxis=srt_ScenarioForecastMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 51 R41.htm IDEA: XBRL DOCUMENT v3.24.3 Leases - Narrative (Details) 1 Months Ended 3 Months Ended 9 Months Ended Sep. 30, 2024 USD ($) community lease Aug. 31, 2024 USD ($) community Sep. 30, 2024 USD ($) lease community Sep. 30, 2023 USD ($) Sep. 30, 2024 USD ($) lease community Sep. 30, 2023 USD ($) Lessee, Lease, Description [Line Items] Â Â Â Â Â Â Operating and financing leases, number of communities | community 277 Â 277 Â 277 Â Number of communities leased | lease 227 Â 227 Â 227 Â Financing leases, number of communities | lease 50 Â 50 Â 50 Â Operating lease, impairment Â Â $ 0 Â $ 0 Â Omega HelathCare Investors, Inc., Â Â Â Â Â Â Lessee, Lease, Description [Line Items] Â Â Â Â Â Â Number of communities leased | community Â 24 Â Â Â Â Maximum capital expenditures funded by lessor Â $ 80,000,000 Â Â Â Â Capital expenditures funded by lessor, subject to rent adjustments, reimbursement threshold Â 30,000,000.0 Â Â Â Â Capital expenditures funded by lessor, subject to rent adjustments disallowed, reimbursement threshold Â $ 50,000,000.0 Â Â Â Â Operating lease, lessee, capital expenditures, reimbursement percentage Â 0.095 Â Â Â Â Operating lease, liability, period increase (decrease) due to modification Â $ 253,400,000 Â Â Â Â Operating lease, right-of-use assets, period increase (decrease) due to modification Â $ 253,400,000 Â Â Â Â Welltower Inc. and JV Â Â Â Â Â Â Lessee, Lease, Description [Line Items] Â Â Â Â Â Â Number of communities acquired | community 11 Â Â Â Â Â Purchase price $ 300,000,000 Â Â Â Â Â Annualized cash rent payments 22,300,000 Â Â Â Â Â Welltower Inc. and JV | 4.92% Fixed Rate Agency Debt Â Â Â Â Â Lessee, Lease, Description [Line Items] Â Â Â Â Â Â Purchase price $ 194,500,000 Â Â Â Â Â Business combination consideration transferred, fixed agency rate 0.0492 Â Â Â Â Â Welltower Inc. Â Â Â Â Â Â Lessee, Lease, Description [Line Items] Â Â Â Â Â Â Operating lease, liability, period increase (decrease) due to modification $ 17,700,000 Â Â Â Â Â Operating lease, right-of-use assets, period increase (decrease) due to modification $ 17,700,000 Â Â Â Â Â Number of communities acquired | community 5 Â Â Â Â Â Annualized cash rent payments $ 13,400,000 Â Â Â Â Â Payments to acquire lease $ 175,000,000 Â Â Â Â Â Number of communities recognized | community 2 Â Â Â Â Â Number of communities accounted for as failed sale-leaseback transaction | community 3 Â Â Â Â Â Diversified Healthcare Trust Â Â Â Â Â Â Lessee, Lease, Description [Line Items] Â Â Â Â Â Â Number of communities acquired | community 25 Â Â Â Â Â Annualized cash rent payments $ 10,200,000 Â Â Â Â Â Payments to acquire lease $ 135,000,000 Â Â Â Â Â Nonrecurring Â Â Â Â Â Â Lessee, Lease, Description [Line Items] Â Â Â Â Â Â Operating lease right-of-use assets Â Â Â $ 3,800,000 Â $ 3,800,000 Minimum Â Â Â Â Â Â Lessee, Lease, Description [Line Items] Â Â Â Â Â Â Finance and operating lease, renewal term (in years) Â Â Â Â 5 years Â Maximum Â Â Â Â Â Â Lessee, Lease, Description [Line Items] Â Â Â Â Â Â Finance and operating lease, renewal term (in years) Â Â Â Â 20 years Â X - DefinitionAnnualized Payments For Rent + ReferencesNo definition available. + Details Name: bkd_AnnualizedPaymentsForRent Namespace Prefix: bkd_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionBusiness Combination Consideration Transferred, Fixed Agency Rate + ReferencesNo definition available. + Details Name: bkd_BusinessCombinationConsiderationTransferredFixedAgencyRate Namespace Prefix: bkd_ Data Type: xbrli:pureItemType Balance Type: na Period Type: duration X - DefinitionFinancing Leases, Number Of Communities + ReferencesNo definition available. + Details Name: bkd_FinancingLeasesNumberOfCommunities Namespace Prefix: bkd_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionLessee, Finance And Operating Lease, Renewal Term + ReferencesNo definition available. + Details Name: bkd_LesseeFinanceAndOperatingLeaseRenewalTerm Namespace Prefix: bkd_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionNumber Of Communities Accounted For As Failed Sale-Leaseback Transaction + ReferencesNo definition available. + Details Name: bkd_NumberOfCommunitiesAccountedForAsFailedSaleLeasebackTransaction Namespace Prefix: bkd_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionNumber Of Communities Acquired + ReferencesNo definition available. + Details Name: bkd_NumberOfCommunitiesAcquired Namespace Prefix: bkd_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionNumber Of Communities Leased + ReferencesNo definition available. + Details Name: bkd_NumberOfCommunitiesLeased Namespace Prefix: bkd_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionNumber Of Communities Recognized + ReferencesNo definition available. + Details Name: bkd_NumberOfCommunitiesRecognized Namespace Prefix: bkd_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionOperating And Financing Leases, Number Of Communities + ReferencesNo definition available. + Details Name: bkd_OperatingAndFinancingLeasesNumberOfCommunities Namespace Prefix: bkd_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionOperating Lease, Lessee, Capital Expenditures Funded By Lessor, Subject To Rent Adjustments Disallowed, Reimbursement Threshold + ReferencesNo definition available. + Details Name: bkd_OperatingLeaseLesseeCapitalExpendituresFundedByLessorSubjectToRentAdjustmentsDisallowedReimbursementThreshold Namespace Prefix: bkd_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionOperating Lease, Lessee, Capital Expenditures Funded By Lessor, Subject To Rent Adjustments, Reimbursement Threshold + ReferencesNo definition available. + Details Name: bkd_OperatingLeaseLesseeCapitalExpendituresFundedByLessorSubjectToRentAdjustmentsReimbursementThreshold Namespace Prefix: bkd_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionOperating Lease, Lessee, Capital Expenditures, Reimbursement Percentage + ReferencesNo definition available. + Details Name: bkd_OperatingLeaseLesseeCapitalExpendituresReimbursementPercentage Namespace Prefix: bkd_ Data Type: xbrli:pureItemType Balance Type: na Period Type: duration X - DefinitionOperating Lease, Lessee, Maximum Capital Expenditures Funded By Lessor + ReferencesNo definition available. + Details Name: bkd_OperatingLeaseLesseeMaximumCapitalExpendituresFundedByLessor Namespace Prefix: bkd_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionOperating Lease, Liability, Period Increase (Decrease) Due To Modification + ReferencesNo definition available. + Details Name: bkd_OperatingLeaseLiabilityPeriodIncreaseDecreaseDueToModification Namespace Prefix: bkd_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionOperating Lease, Right Of Use Assets + ReferencesNo definition available. + Details Name: bkd_OperatingLeaseRightOfUseAssets Namespace Prefix: bkd_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionOperating Lease, Right-Of-Use Assets, Period Increase (Decrease) Due To Modification + ReferencesNo definition available. + Details Name: bkd_OperatingLeaseRightOfUseAssetsPeriodIncreaseDecreaseDueToModification Namespace Prefix: bkd_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionOperating Leases, Number Of Communities + ReferencesNo definition available. + Details Name: bkd_OperatingLeasesNumberOfCommunities Namespace Prefix: bkd_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionAmount of consideration transferred, consisting of acquisition-date fair value of assets transferred by the acquirer, liabilities incurred by the acquirer, and equity interest issued by the acquirer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 8 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 30 -Topic 805 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 7 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-7 + Details Name: us-gaap_BusinessCombinationConsiderationTransferred1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeLeaseDescriptionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of loss from impairment of right-of-use asset from operating lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 25 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479365/842-20-25-6 + Details Name: us-gaap_OperatingLeaseImpairmentLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow for the purchase of receivables arising from the lease of real estate, equipment or other fixed assets for a specified time in exchange for payment, usually in the form of rent. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireLeaseReceivables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_CounterpartyNameAxis=bkd_OmegaHelathCareInvestorsInc.Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=bkd_WelltowerInc.AndJVMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=bkd_A4.92FixedRateAgencyDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=bkd_WelltowerIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=bkd_DiversifiedHealthcareTrustMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsNonrecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R42.htm IDEA: XBRL DOCUMENT v3.24.3 Leases - Schedule of Lease Costs (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Leases [Abstract] Â Â Â Â Facility operating expense $ 1,999 $ 1,853 $ 6,095 $ 5,211 Facility lease expense 51,937 53,145 154,397 149,784 Operating lease expense 53,936 54,998 160,492 154,995 Operating lease expense adjustment 12,489 11,458 39,061 33,820 Changes in operating lease assets and liabilities for lessor capital expenditure reimbursements (6,432) 0 (7,732) (2,244) Operating net cash outflows from operating leases 59,993 66,456 191,821 186,571 Depreciation and amortization 2,651 2,843 8,421 13,589 Interest expense: financing lease obligations 5,062 4,950 15,233 16,955 Financing lease expense 7,713 7,793 23,654 30,544 Operating cash outflows from financing leases 5,062 4,950 15,233 16,955 Financing cash outflows from financing leases 273 244 800 8,222 Total net cash outflows from financing leases $ 5,335 $ 5,194 $ 16,033 $ 25,177 X - DefinitionFinance Lease, Right-Of-Use Asset, Depreciation and Amortization + ReferencesNo definition available. + Details Name: bkd_FinanceLeaseRightOfUseAssetDepreciationAndAmortization Namespace Prefix: bkd_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFinance Lease, Right-Of-Use Asset, Interest Expense + ReferencesNo definition available. + Details Name: bkd_FinanceLeaseRightOfUseAssetInterestExpense Namespace Prefix: bkd_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFinancing Lease, Payments + ReferencesNo definition available. + Details Name: bkd_FinancingLeasePayments Namespace Prefix: bkd_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIncrease (Decrease) In Operating Lease Assets And Liabilities For Lessor Capital Expenditure Reimbursements + ReferencesNo definition available. + Details Name: bkd_IncreaseDecreaseInOperatingLeaseAssetsAndLiabilitiesForLessorCapitalExpenditureReimbursements Namespace Prefix: bkd_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionOperating Lease, Expense, Adjustment + ReferencesNo definition available. + Details Name: bkd_OperatingLeaseExpenseAdjustment Namespace Prefix: bkd_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionOperating Lease, Facility Expense + ReferencesNo definition available. + Details Name: bkd_OperatingLeaseFacilityExpense Namespace Prefix: bkd_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionOperating Lease, Facility Operating Expense + ReferencesNo definition available. + Details Name: bkd_OperatingLeaseFacilityOperatingExpense Namespace Prefix: bkd_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense on finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseInterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest paid on finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5 + Details Name: us-gaap_FinanceLeaseInterestPaymentOnLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow for principal payment on finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5 + Details Name: us-gaap_FinanceLeasePrincipalPayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of operating lease expense. Excludes sublease income. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4 + Details Name: us-gaap_OperatingLeaseExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow from operating lease, excluding payments to bring another asset to condition and location necessary for its intended use. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeasePayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 53 R43.htm IDEA: XBRL DOCUMENT v3.24.3 Leases - Maturity ASC 842 (Details) $ in Millions Sep. 30, 2024 USD ($) Operating Leases Â 2024 (three months) $ 56.9 2025 232.4 2026 117.4 2027 118.3 2028 113.9 Thereafter 736.1 Total lease payments 1,375.0 Purchase price for communities subject to acquisition agreements 0.0 Reacquisition price in excess of sale-leaseback proceeds 0.0 Imputed interest and variable lease payments (493.8) Other financing obligations 0.0 Total lease obligations 881.2 Financing Leases Â 2024 (three months) 12.8 2025 7.0 2026 7.0 2027 6.3 2028 6.1 Thereafter 21.2 Total lease payments 60.4 Purchase price for communities subject to acquisition agreements 610.0 Reacquisition price in excess of sale-leaseback proceeds (32.8) Imputed interest and variable lease payments (54.4) Other financing obligations 20.7 Financing lease obligations $ 603.9 X - DefinitionFinance Lease, Liability, Other Financing Obligations + ReferencesNo definition available. + Details Name: bkd_FinanceLeaseLiabilityOtherFinancingObligations Namespace Prefix: bkd_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFinance Lease, Liability, Proceeds From Reacquisition Price In Excess Of Sale-leaseback + ReferencesNo definition available. + Details Name: bkd_FinanceLeaseLiabilityProceedsFromReacquisitionPriceInExcessOfSaleLeaseback Namespace Prefix: bkd_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFinance Lease, Liability, Subject To Acquisition Agreements And Purchase Price For Communities + ReferencesNo definition available. + Details Name: bkd_FinanceLeaseLiabilitySubjectToAcquisitionAgreementsAndPurchasePriceForCommunities Namespace Prefix: bkd_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFinance Lease, Liability, To Be Paid, After Year Four + ReferencesNo definition available. + Details Name: bkd_FinanceLeaseLiabilityToBePaidAfterYearFour Namespace Prefix: bkd_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLessee, Operating Lease, Liability, Other Financing Obligations + ReferencesNo definition available. + Details Name: bkd_LesseeOperatingLeaseLiabilityOtherFinancingObligations Namespace Prefix: bkd_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLessee, Operating Lease, Liability, Purchase Price For Communities Subject To Acquisition Agreements + ReferencesNo definition available. + Details Name: bkd_LesseeOperatingLeaseLiabilityPurchasePriceForCommunitiesSubjectToAcquisitionAgreements Namespace Prefix: bkd_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLessee, Operating Lease, Liability, Reacquisition Price In Excess Of Sale-Leaseback Proceeds + ReferencesNo definition available. + Details Name: bkd_LesseeOperatingLeaseLiabilityReacquisitionPriceInExcessOfSaleLeasebackProceeds Namespace Prefix: bkd_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLessee, Operating Lease, Liability, To Be Paid, After Year Four + ReferencesNo definition available. + Details Name: bkd_LesseeOperatingLeaseLiabilityToBePaidAfterYearFour Namespace Prefix: bkd_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_FinanceLeaseLiabilitiesPaymentsDueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments for finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OperatingLeaseLiabilitiesPaymentsDueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 54 R44.htm IDEA: XBRL DOCUMENT v3.24.3 Leases - Schedule of Leasing Arrangement (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Assets [Abstract] Â Â Operating lease right-of-use assets $ (732,918) $ (670,907) Total assets 5,939,123 5,573,435 Liabilities [Abstract] Â Â Financing lease obligations 603,900 Â Operating lease obligations (881,200) Â Total liabilities 5,644,801 $ 5,168,282 Welltower Inc. and JV Â Â Assets [Abstract] Â Â Property, plant and equipment and leasehold intangibles, net 281,000 Â Operating lease right-of-use assets (52,000) Â Total assets 229,000 Â Liabilities [Abstract] Â Â Financing lease obligations 300,000 Â Operating lease obligations (71,000) Â Total liabilities 229,000 Â Diversified Healthcare Trust Â Â Assets [Abstract] Â Â Property, plant and equipment and leasehold intangibles, net 128,600 Â Operating lease right-of-use assets (40,400) Â Total assets 88,200 Â Liabilities [Abstract] Â Â Financing lease obligations 135,000 Â Operating lease obligations (46,800) Â Total liabilities $ 88,200 Â X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and

services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: srt_CounterpartyNameAxis=bkd_WelltowerInc.AndJVMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=bkd_DiversifiedHealthcareTrustMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R45.htm IDEA: XBRL DOCUMENT v3.24.3 Litigation (Details) - lawsuit 1 Months Ended 9 Months Ended Jan. 31, 2024 Jun. 30, 2021 Litigation [Abstract] Â Â Number of lawsuits Â 2 Number of lawsuits dismissed 1 Â X - ReferencesNo definition available. + Details Name: bkd_LitigationAbstract Namespace Prefix: bkd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber Of Lawsuits + ReferencesNo definition available. + Details Name: bkd_NumberOfLawsuits Namespace Prefix: bkd_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionNumber Of Lawsuits Dismissed + ReferencesNo definition available. + Details Name: bkd_NumberOfLawsuitsDismissed Namespace Prefix: bkd_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration XML 56 R46.htm IDEA: XBRL DOCUMENT v3.24.3 Stock-Based Compensation (Details) - Unvested Restricted Stock - Omnibus Incentive Plan 2014 and 2024 - USD ($) $ / shares in Units, shares in Thousands, $ in Thousands 3 Months Ended Sep. 30, 2024 Jun. 30, 2024 Mar. 31, 2024 Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Restricted Stock Unit and Stock Award Grants (in shares) 36 17 2,224 Weighted Average Grant Date Fair Value (in dollars per share) $ 7.15 $ 6.86 $ 6.36 Total Grant Date Fair Value $ 258 $ 115 $ 14,148 X - DefinitionThe grant date fair values for purposes of disclosing shares potentially issuable under restricted stock awards on all restricted stock plans and other required information pertaining to awards in the customized range. + ReferencesNo definition available. + Details Name: bkd_ShareBasedCompensationSharesValuePerShare Namespace Prefix: bkd_ Data Type: dtr-types1:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionValue, before forfeiture, of shares issued under share-based payment arrangement. Excludes employee stock ownership plan (ESOP). + ReferencesNo definition available. + Details Name: us-gaap_StockIssuedDuringPeriodValueShareBasedCompensationGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=bkd_OmnibusIncentivePlan2014And2024Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R47.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings Per Share - Narrative (Details) $ / shares in Units, $ in Millions 3 Months Ended 9 Months Ended Oct. 03, 2024 shares Sep. 30, 2024 $ / shares shares Dec. 31, 2022 USD ($) day $ / shares shares Sep. 30, 2024 $ / shares shares Sep. 30, 2023 shares Dec. 31, 2023 $ / shares Oct. 01, 2021 USD ($) Jul. 26, 2020 $ / shares shares Class of Stock [Line Items] Â Â Â Â Â Â Â Antidilutive securities (in shares) Â Â Â 62,500,000 67,600,000 Â Â Â Common stock, par value (in dollars per share) | $ / shares Â $ 0.01 Â $ 0.01 Â $ 0.01 Â Â Debt instrument, settlement, prepaid stock, minimum settlement rate (in shares) Â Â 12.9341 Â Â Â Â Â Debt instrument, settlement, prepaid stock, maximum settlement rate (in shares) Â Â 15.1976 Â Â Â Â Â Debt instrument, settlement, threshold consecutive trading days | day Â Â 20 Â Â Â Â Â Common Stock Â Â Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Â Â Shares issued for settlement of prepaid stock purchase contracts (in shares) Â 840,716 Â 7,549,141 Â Â Â Â Stock Purchase Contracts Â Â Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Â Â Number of shares issuable upon conversion (in shares) Â Â Â 34,800,000 Â Â Â Â Number of shares issued (in shares) Â Â Â 2,291,338 Â Â Â Â The Warrant Â Â Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Â Â Number of shares authorized to be purchased (in shares) Â 12,600,000 Â 12,600,000 Â Â Â Â Ventas, Inc | The Warrant Â Â Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Â Â Number of shares authorized to be purchased (in shares) Â Â Â Â Â Â Â 16,300,000 Common stock, par value (in dollars per share) | $ / shares Â Â Â Â Â Â Â $ 0.01 Share price (in dollars per share) | $ / shares Â Â Â Â Â Â Â $ 3.00 Shares issued for warrant exercise (in shares) Â 1,162,946 Â 2,105,370 Â Â Â Â Class of warrant or right, exercised (in shares) Â 2,000,000 Â 3,700,000 Â Â Â Â Convertible Senior Notes Due 2026 Â Â Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Â Â Number of shares issuable upon conversion (in shares) Â Â Â 38,300,000 Â Â Â Â Antidilutive securities (in shares) Â Â Â 9,900,000 9,900,000 Â Â Â Convertible Senior Notes Due 2026 | Subsequent Event Â Â Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Â Â Number of shares issuable upon conversion (in shares) 58,900,000 Â Â Â Â Â Â Â Â Antidilutive securities (in shares) 14,900,000 Â Â Â Â Â Â Convertible Senior Notes Due 2026 | Convertible Debt Â Â Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Â Â Debt face amount | $ Â Â Â Â Â Â Â $ 230.0 Â Interest rate, stated percentage Â 2.00% Â 2.00% Â Â 2.00% Â Tangible Equity Units Senior Amortizing Notes | Other notes payable Â Â Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Â Â Interest rate, stated percentage Â Â 7.00% Â Â Â Â Â Number of shares issued (in shares) Â Â 2,875,000 Â Â Â Â Â Stated amount, per unit (in dollars per share) | $ / shares Â Â $ 50.00 Â Â Â Â Â Aggregate offering | $ Â Â $ 143.8 Â Â Â Â Â Prepaid stock purchase contracts (in dollars per share) | $ / shares Â Â $ 8.8996 Â Â Â Â Â Tangible Equity Units Senior Amortizing Notes Separate at Election of the Holders | Other notes payable Â Â Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Â Â Number of shares issued (in shares) Â 65,000 Â 583,662 Â Â Â Â X - DefinitionClass Of Warrant Or Right, Exercised + ReferencesNo definition available. + Details Name: bkd_ClassOfWarrantOrRightExercised Namespace Prefix: bkd_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionDebt Instrument, Number Of Shares Issued + ReferencesNo definition available. + Details Name: bkd_DebtInstrumentNumberOfSharesIssued Namespace Prefix: bkd_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionDebt Instrument, Prepaid Stock Purchase Contracts + ReferencesNo definition available. + Details Name: bkd_DebtInstrumentPrepaidStockPurchaseContracts Namespace Prefix: bkd_ Data Type: dtr-types1:perShareItemType Balance Type: na Period Type: instant X - DefinitionDebt Instrument, Settlement, Prepaid Stock, Maximum Settlement Rate + ReferencesNo definition available. + Details Name: bkd_DebtInstrumentSettlementPrepaidStockMaximumSettlementRate Namespace Prefix: bkd_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionDebt Instrument, Settlement, Prepaid Stock, Minimum Settlement Rate + ReferencesNo definition available. + Details Name: bkd_DebtInstrumentSettlementPrepaidStockMinimumSettlementRate Namespace Prefix: bkd_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionDebt Instrument, Settlement, Threshold Consecutive Trading Days + ReferencesNo definition available. + Details Name: bkd_DebtInstrumentSettlementThresholdConsecutiveTradingDays Namespace Prefix: bkd_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionDebt Instrument, Stated Amount, Per Unit + ReferencesNo definition available. + Details Name: bkd_DebtInstrumentStatedAmountPerUnit Namespace Prefix: bkd_ Data Type: dtr-types1:perShareItemType Balance Type: na Period Type: instant X - DefinitionEquity Units, Prepaid Stock Purchase Contracts, Aggregate Offering + ReferencesNo definition available. + Details Name: bkd_EquityUnitsPrepaidStockPurchaseContractsAggregateOffering Namespace Prefix: bkd_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionStock Issued During Period, Shares, Settlement Of Prepaid Stock Purchase Contracts + ReferencesNo definition available. + Details Name: bkd_StockIssuedDuringPeriodSharesSettlementOfPrepaidStockPurchaseContracts Namespace Prefix: bkd_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483014/272-10-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482987/272-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 11:

http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_ClassOfStockLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionExercise price per share or per unit of warrants or rights outstanding. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3 + Details Name: us-gaap_ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1 Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionNumber of securities into which the class of warrant or right may be converted. For example, but not limited to, 500,000 warrants may be converted into 1,000,000 shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3 + Details Name: us-gaap_ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAdditional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of contingently issuable shares. Contingently issuable shares are those shares that are issuable for little or no cash contingent on certain conditions being met. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-23Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 26 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-26Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 44 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-44Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 51 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-51Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-52Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-53Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 54 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-54Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 48 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-48Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 48 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-48 + Details Name: us-gaap_IncrementalCommonSharesAttributableToContingentlyIssuableShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of new stock issued during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=bkd_StockPurchaseContractsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=bkd_TheWarrantMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=bkd_VentasIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=bkd_ConvertibleSeniorNotesDue2026Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=bkd_ConvertibleSeniorNotesDue2026Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_ConvertibleDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=bkd_TangibleEquityUnitsSeniorAmortizingNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_NotesPayableOtherPayablesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=bkd_TangibleEquityUnitsSeniorAmortizingNotesSeparateAtElectionOfTheHoldersMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R48.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings Per Share - Schedule of Computation of Basic Weighted Average Shares (Details) - shares shares in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Earnings Per Share [Abstract] Â Â Â Â Weighted average common shares outstanding (in shares) 197,894 188,230 194,261 187,950 Weighted average minimum shares issuable under purchase contracts (in shares) 30,230 37,186 32,678 37,186 Weighted average shares outstanding - basic (in shares) 228,124 225,416 226,939 225,136 X - DefinitionWeighted Average Number Of Shares Outstanding + ReferencesNo definition available. + Details Name: bkd_WeightedAverageNumberOfSharesOutstanding Namespace Prefix: bkd_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThis element represents the weighted average total number of shares issued throughout the period including the first (beginning balance outstanding) and last (ending balance outstanding) day of the period before considering any reductions (for instance, shares held in treasury) to arrive at the weighted average number of shares outstanding. Weighted average relates to the portion of time within a reporting period that common shares have been issued and outstanding to the total time in that period. Such concept is used in determining the weighted average number of shares outstanding for purposes of calculating earnings per share (basic). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-13Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesIssuedBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 59 R49.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings Per Share - Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share (Details) - shares shares in Millions 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Antidilutive securities (in shares) 62.5 67.6 Convertible senior notes at initial conversion rate Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Antidilutive securities (in shares) 28.4 28.4 Incremental shares issuable upon certain events for convertible senior notes Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Antidilutive securities (in shares) 9.9 9.9 Warrants Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Antidilutive securities (in shares) 12.6 16.3 Restricted stock and restricted stock units Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Antidilutive securities (in shares) 6.4 6.5 Incremental shares issuable under purchase contracts Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Antidilutive securities (in shares) 5.2 6.5 X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=bkd_ConvertibleSeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=bkd_ConvertibleSeniorNotesDue2026Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_WarrantMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=bkd_RestrictedStockAndRestrictedStockUnitsRSUsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=bkd_StockPurchaseContractsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R50.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Income Tax Disclosure [Abstract] Â Â Â Â Â Gross deferred federal, state and local tax expense (benefit) $ (12.2) $ (12.2) $ (28.9) $ (23.0) Â Increase (decrease) in valuation allowance 12.5 $ 10.0 28.8 $ 21.0 Â Valuation allowance $ 503.0 Â $ 503.0 Â $ 474.2 X - DefinitionAmount of deferred federal, state, and local tax expense (benefit) attributable to income (loss) from continuing operations. Includes, but is not limited to, deferred national, regional, territorial, and provincial tax expense (benefit) for non-US (United States of America) jurisdiction. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10 + Details Name: us-gaap_DeferredFederalStateAndLocalTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred tax assets for which it is more likely than not that a tax benefit will not be realized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher

FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-2 + Details Name: us-gaap_DeferredTaxAssetsValuationAllowance Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in the valuation allowance for a specified deferred tax asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-2 + Details Name: us-gaap_ValuationAllowanceDeferredTaxAssetChangeInAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 61 R51.htm IDEA: XBRL DOCUMENT v3.24.3 Supplemental Disclosure of Cash Flow Information - Schedule of Supplemental Cash Flow Information (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Supplemental Disclosure of Cash Flow Information: Â Â Â Â Interest paid Â Â $ 178,106 $ 171,317 Income taxes paid, net of (refunds) Â Â 1,212 (1,233) Net cash paid Â Â 150,938 174,700 Prepaid expenses and other assets, net Â Â (6,414) 9,347 Investment in unconsolidated ventures Â Â 0 (7,589) Other non-operating (income) loss $ (3,584) $ (10,166) (7,121) (16,512) Refundable fees and deferred revenue Â Â 2,789 8,518 Non-operating loss (gain) on sale of assets, net Â Â (923) (860) Loss (gain) on sale of communities, net $ 0 $ 0 0 (36,296) Capital expenditures, net of related payables Â Â Â Â Supplemental Disclosure of Cash Flow Information: Â Â Â Â Net cash paid Â Â 150,938 174,700 Trade accounts payable Â Â (2,334) (3,828) Acquisition of assets Â Â Â Â Supplemental Disclosure of Cash Flow Information: Â Â Â Â Prepaid expenses and other assets, net Â Â 0 23 Property, plant and equipment and leasehold intangibles, net Â Â 0 6,872 Investment in unconsolidated ventures Â Â 0 (3,395) Other liabilities Â Â 0 (384) Other non-operating (income) loss Â Â 0 (2,542) Net cash paid Â Â 0 574 Proceeds from sale of assets, net Â Â Â Â Supplemental Disclosure of Cash Flow Information: Â Â Â Â Prepaid expenses and other assets, net Â Â (362) (1,660) Property, plant and equipment and leasehold intangibles, net Â Â (6,291) (23,733) Other liabilities Â Â 559 10,021 Refundable fees and deferred revenue Â Â 0 9,347 Loss (gain) on sale of communities, net Â Â 0 (36,296) Net cash received Â Â (7,017) (43,181) Non-cash lease transactions, net Â Â Â Â Supplemental Disclosure of Cash Flow Information: Â Â Â Â Property, plant and equipment and leasehold intangibles, net Â Â 427,444 (51,542) Operating lease right-of-use assets Â Â 170,867 216,492 Financing lease obligations Â Â (452,897) 88,844 Operating lease obligations Â Â (145,414) (253,794) Net Â Â 0 0 Non-development | Capital expenditures, net of related payables Â Â Â Â Supplemental Disclosure of Cash Flow Information: Â Â Â Â Net cash paid Â Â 144,634 174,975 Development | Capital expenditures, net of related payables Â Â Â Â Supplemental Disclosure of Cash Flow Information: Â Â Â Â Net cash paid Â Â 624 1,309 Non-development - reimbursable from lessor | Capital expenditures, net of related payables Â Â Â Â Supplemental Disclosure of Cash Flow Information: Â Â Â Â Net cash paid Â Â $ 8,014 $ 2,244 X - DefinitionIncome Taxes Paid (Refunded), Net + ReferencesNo definition available. + Details Name: bkd_IncomeTaxesPaidRefundedNet Namespace Prefix: bkd_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIncrease (Decrease) In Financing Lease Obligations + ReferencesNo definition available. + Details Name: bkd_IncreaseDecreaseInFinancingLeaseObligations Namespace Prefix: bkd_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionIncrease (Decrease) In Other Liabilities + ReferencesNo definition available. + Details Name: bkd_IncreaseDecreaseInOtherLiabilities Namespace Prefix: bkd_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIncrease (Decrease) In Property, Plant And Equipment And Leasehold Intangibles, Net + ReferencesNo definition available. + Details Name: bkd_IncreaseDecreaseInPropertyPlantAndEquipmentAndLeaseholdIntangiblesNet Namespace Prefix: bkd_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIncrease (Decrease) In Refundable Fees And Contract With Customers, Liability + ReferencesNo definition available. + Details Name: bkd_IncreaseDecreaseInRefundableFeesAndContractWithCustomersLiability Namespace Prefix: bkd_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNet amount of non-cash operating, investing and financing activities + ReferencesNo definition available. + Details Name: bkd_Net Namespace Prefix: bkd_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionOperating Lease Obligation + ReferencesNo definition available. + Details Name: bkd_OperatingLeaseObligation Namespace Prefix: bkd_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionOperating Lease, Right Of Use Assets + ReferencesNo definition available. + Details Name: bkd_OperatingLeaseRightOfUseAssets Namespace Prefix: bkd_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionProceeds From (Repayments Of) Divestiture Of Businesses + ReferencesNo definition available. + Details Name: bkd_ProceedsFromRepaymentsOfDivestitureOfBusinesses Namespace Prefix: bkd_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe difference between the carrying value and the sale price of real estate or properties that were intended to be sold or held for capital appreciation or rental income. This element refers to the gain (loss) included in earnings and not to the cash proceeds of the sale. This element is a noncash adjustment to net income when calculating net cash generated by operating activities using the indirect method. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-5Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3 + Details Name: us-gaap_GainLossOnSaleOfProperties Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of gain (loss) from the difference between the sale price or salvage price and the book value of an asset that was sold or retired, and gain (loss) from the write down of assets from their carrying value to fair value. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnSalesOfAssetsAndAssetImpairmentCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionChange in recurring obligations of a business that arise from the acquisition of merchandise, materials, supplies and services used in the production and sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayableTrade Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in prepaid expenses, and assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of a business, net of the cash acquired from the purchase. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireBusinessesNetOfCashAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the purchase of or advances to an equity method investments, which are investments in joint ventures and entities in which the entity has an equity ownership interest normally of 20 to 50 percent and exercises significant influence. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_NoncashOrPartNoncashAcquisitionsByUniqueDescriptionAxis=bkd_CapitalExpendituresNetOfRelatedPayablesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_NoncashOrPartNoncashAcquisitionsByUniqueDescriptionAxis=us-gaap_SeriesOfIndividuallyImmaterialBusinessAcquisitionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_NoncashOrPartNoncashAcquisitionsByUniqueDescriptionAxis=bkd_ProceedsFromSaleOfAssetsNetMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_NoncashOrPartNoncashAcquisitionsByUniqueDescriptionAxis=bkd_NoncashLeaseTerminationAndModificationNetMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: bkd_CapitalExpenditureTypeAxis=bkd_NonDevelopmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: bkd_CapitalExpenditureTypeAxis=bkd_DevelopmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: bkd_CapitalExpenditureTypeAxis=bkd_NondevelopmentReimbursableMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 62 R52.htm IDEA: XBRL DOCUMENT v3.24.3 Supplemental Disclosure of Cash Flow Information - Schedule of Cash, Cash Equivalents, and Restricted Cash (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Sep. 30, 2023 Dec. 31, 2022 Supplemental Cash Flow Elements [Abstract] Â Â Â Â Cash and cash equivalents $ 254,711 $ 277,971 Â Â Restricted cash - current 49,067 41,341 Â Â Restricted cash - non-current 28,267 30,356 Â Â Total cash, cash equivalents, and restricted cash $ 332,045 $ 349,668 $ 403,276 $ 474,548 X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash and cash equivalents restricted as to withdrawal or usage, classified as noncurrent. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 5 -SubTopic 210 -Topic 954 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477220/954-210-45-5 + Details Name: us-gaap_RestrictedCashAndCashEquivalentsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe current cash, cash equivalents and investments that are restricted as to withdrawal or usage. Restrictions may include legally restricted deposits held as compensating balances against short-term borrowing arrangements, contracts entered into with others, or entity statements of intention with regard to particular deposits; however, time deposits and short-term certificates of deposit are not generally included in legally restricted deposits. Excludes compensating balance arrangements that are not agreements which legally restrict the use of cash amounts shown on the balance sheet. Includes current cash equivalents and investments that are similarly restricted as to withdrawal, usage or disposal. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 210 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477220/954-210-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478600/954-210-50-2 + Details Name: us-gaap_RestrictedCashAndInvestmentsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowElementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 63 R53.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Information (Details) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 USD ($) Sep. 30, 2023 USD ($) Sep. 30, 2024 USD ($) segment Sep. 30, 2023 USD ($) Dec. 31, 2023 USD ($) Segment Reporting Information [Line Items] Â Â Â Â Â Number of reportable segments | segment Â Â 3 Â Â Total revenue and other operating income $ 784,167 $ 757,291 $ 2,344,539 $ 2,261,346 Â Total segment operating income 198,123 184,901 607,250 558,078 Â GeneralÂ and administrative expense (including non-cash stock-

based compensation expense) 44,929 43,076 137,325 137,021 Â Facility operating lease expense 51,937 53,145 154,397 149,784 Â Depreciation and amortization 90,064 85,932 264,219 255,314 Â Asset impairment 934 9,086 2,642 9,606 Â Loss (gain) on sale of communities, net 0 0 0 (36,296) Â Income (loss) from operations 10,259 (6,338) 48,667 42,649 Â Total assets 5,939,123 Â 5,939,123 Â $ 5,573,435 Goodwill 27,321 Â 27,321 Â 27,321 Independent Living Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Goodwill 27,300 Â 27,300 Â 27,300 Operating Segments | Independent Living Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Total revenue and other operating income 150,380 141,449 448,870 422,993 Â Total segment operating income 48,747 44,702 147,724 137,896 Â Total assets 1,226,716 Â 1,226,716 Â 1,206,021 Operating Segments | Assisted Living and Memory Care Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Total revenue and other operating income 510,084 496,232 1,528,147 1,475,322 Â Total segment operating income 131,768 126,731 405,381 375,940 Â Total assets 3,651,503 Â 3,651,503 Â 3,315,921 Operating Segments | CCRCs Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Total revenue and other operating income 83,265 82,065 250,662 251,446 Â Total segment operating income 14,932 10,902 46,235 36,589 Â Total assets 647,693 Â 647,693 Â 612,521 Operating Segments | Corporate and All Other Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Total revenue and other operating income 40,438 37,545 116,860 111,585 Â Total segment operating income 2,676 $ 2,566 7,910 $ 7,653 Â Total assets $ 413,211 Â $ 413,211 Â $ 438,972 X - DefinitionOperating Lease, Facility Expense + ReferencesNo definition available. + Details Name: bkd_OperatingLeaseFacilityExpense Namespace Prefix: bkd_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of write-down of assets recognized in the income statement. Includes, but is not limited to, losses from tangible assets, intangible assets and goodwill. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-4 + Details Name: us-gaap_AssetImpairmentCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_DepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe difference between the carrying value and the sale price of real estate or properties that were intended to be sold or held for capital appreciation or rental income. This element refers to the gain (loss) included in earnings and not to the cash proceeds of the sale. This element is a noncash adjustment to net income when calculating net cash generated by operating activities using the indirect method. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-5Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3 + Details Name: us-gaap_GainLossOnSaleOfProperties Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total of expenses of managing and administering the affairs of an entity, including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_GeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher

FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_GrossProfit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfReportableSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=bkd_IndependentLivingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=bkd_AssistedLivingAndMemoryCareMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=bkd_CcrcsRentalMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=bkd_CorporateAndAllOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 64 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 ('F"9UD'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$_\IQO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " !Y@F=98+$0\N\ K @ $0 &1O8U!R;W!S+V-O&ULS9)1 M2\,P$,>_BN2]O:859:'+BV-/"H(#Q;>0W+9@TX3DI-VW-ZU;&A)'\#%W__SN M=W"M#D+[B, 1!XQD,=V,KNN3T&'-CD1! "1]1*=2F1-];NY]=(KR,QX@*/VA M#@AU5=V!0U)&D8()6(2%R&1KM-1%?EXQANJX,-G[&:8T8 =.NPI 2\Y,#E- M#*>Q:^$*F&"$T:7O IJ%.%?_Q,X=8.?DF.R2&H:A')HYEW?@\/;T^#*O6]@^ MD>HUYE_)"CH%7+/+Y-?F8;/,.EE7]6W!>5'=[VHN^$HTJ_?)]8??5=AY8_?V M'QM?!&4+O^Y"?@%02P,$% @ >8)G69E&UL[5I;<]HX%'[OK]!X9_9M"\8V@;:T$W-I=MNTF83M M3A^%$5B-;'EDD81_OTV23;J;/ 0LZ?O.14?GZ#AY\^XN8NB&B)3R M> +]O6N[!3+ MUES@6QHO(];JM-O=5H1I;*$81V1@?5XL:$#05%%:,U\@M.4?, @5RU2-0:,! M$U=!)KF(M/+Y;,7\VMX^9< I.ATR@6XP&U@@?\YOI^1.6HCA5,+$P&IG/U9K MQ]'22(""R7V4!;1)IJ/3%0@R#3LZG5C.=GSVQ.V?C,K:=#1M&N#C\7@XMLO2 MBW A(5M>5 TR M6'!VULS2 Y9>*?IUE!K9';O=05SP6.XYB1'^QL4$UFG2&98T1G*=D 4. #?$ MT4Q0? *]!MHK@PI+27)#6SRFU4!H(FLB!]4>"(<7K;YH] M5Z%82=J$^!!&&N*<<^9ST6S[!Z5&T?95O-RCEU@5 9<8WS2J-2S%UGB5P/&M MG#P=$Q+-E L&08:7)"82J3E^34@3_BNEVOZKR2.FJW"$2M"/F(9 M-AIRM1:!MG&IA&!:$L;1>$[2M!'\6:PUDSY@R.S-D77.UI$.$9)>-T(^8LZ+ MD!&_'H8X2IKMHG%8!/V>7L-)P>B"RV;]N'Z&U3-L+ ([W1]072N0/]J<_Z3(T M!Z..60F]A%9JGZJ'-#ZH'C(*!?&Y'C[E>G@*-Y;&O%"N@GL!]':-*K^(+ M.7\N?<^E[[GT/:'2MSAD6R4)RU3393>* M$IY"&V[I4_5*E=? EK[DHN#Q;Y.FOH70^+, Y/%_GM,T+,T.WF)&Y M"M-2D&_#^>G%>!KB.=D$N7V85VWGV-'1^^?!4;"C[SR6'<>(\J[A[J&&F, _# M0X=Y>U^89Y7&4#04;6RL)"Q&MV"XU_$L%.!D8"V@!X.O40+R4E5@,5O& RN0 MHGQ,C$7H<.>77%_CT9+CVZ9EM6ZO#7<9;2)2.<)IF!-GJ\K>9;'!51W/55OR ML+YJ/;053L_^6:W(GPP13A8+$DACE!>F2J+S&5.^YRM)Q%4XOT4SMA*7&+SC MYL=Q3E.X$G:V#P(RN;LYJ7IE,6>F\M\M# DL6XA9$N)-7>W5YYNTB42%(JP# 4A M%W+C[^^3:G>,U_HL@6V$5#)DU1?*0XG!/3-R0]A4)?.NVB8+A=OB5,V[&KXF M8$O#>FZ=+2? VU[4/;07/4;SHYG@'K.' MYA,L0Z1^P7V*BH 1JV*^NJ]/^26<.[1[\8$@F_S6VZ3VW> ,? -2K6J5D*Q$_ M2P=\'Y(&8XQ;]#1?CQ1BK::QK<;:,0QY@%CS#*%F.-^'19H:,]6+K#F-"F]! MU4#E/]O4#6CV#30,9FV-J/D3@H\W/[O#/#:QQ([A[8N_ 5!+ P04 M" !Y@F=9(8.6!9 & "!) @ &'AL+W=O(RC1)QVUE)NCGL]X:]I3,0^ MV]!$?;)B/"92;?+[GMAP2H*L*(YZR/.&O9B$26=TDKTWYZ,3ELHH3.B< Y'& M,>%/YS1BV],.[#R_<1O>KZ5^HSF,:G'8\?40THK[4$43]>Z!C&D4Z21W' MCR*T4WZG+GSY^CG],H-7,'=$T#&+OH:!7)]V#CL@H"N21O*6;?^F!=! Y_DL M$ME?L,W6[?<]P$^%9'%1K(X@#I/\WDL3L3+ J^B !4%Z$T!K/H&7!3@##0_ ML@SK@D@R.N%L" [C>6Z7I%]FYR:H539CH9EQ(KCX-59TC^H<.0,7=+,/ ML+<'D(?ZEN,9N\MG[&$?> -;^:O#P>5)PED>KLB[8'ZJNJX$TR0?.+H# GNM M]@)326/QG^V4Y9%]>Z0>G<=B0WQZVE'#3U#^0#NCWW^!0^\O&^\[A;VB[Y?T M?5>ZH5\^;:B-U%T.O>XG&Y*SJB'2H$0:U$/ZE!(N*8^>P"W=,"YM>.XHR5/; M21D[QKB#4N\83V\.>4A"_2P!&IVL#:>.ZD6 M;%A6MZ,[:T4B86U(9UE#P,,2\-!Y4)-$AO()7(81!,TOJ/@,5D-KVY!=?3 M+]/9!S"=C?=MS,ZTALS0,]=;KP[U-/$95STUNY;L@854PQ,P#L8L321_4O\# MZZG8D7XQL1&[BYHBOU_6 =Y21[!-%##-5R%?GX-K>[3.R*1U\7>\- ;'EEY MG<5->9\175XSX) I8N]YQ<@$X:;Q-ZN[DCH#E\'JECW[."U.: M@AM-@DX/<8,OM\P*[HY!%TF\U;W+'>4F-XR;:)%=4= M=\[5V- -;& ,:-GP)&F&";LUYRUI.6'/.'L+$MW=J=^9R9@5MPYR@42?H-IZW MH',F)(G /^&F>DYV)^(##QU82=MP)VCD";J-)^NN9^K>OQK,'3"$ RM6&\8$ MC3)!M^]<,U^UUWS-$I4T=H1J MV9%V?*5 .E:]9_S)2N?.N2;\GH(SWZ:25N T_0L:/4"T_6L0DBL!Y M*M3'PMIO=^14WK*YZYKR&0U"M31H$E-^KP?F!Y4@UVJ6C3M.[:M T! M0D: 4"T!6JRI:D@7GCNF&J\-YT'&>5 MYU%@L;I764CF?U?BDZV!@IM4*B](M M6^5N)WDICB/.1I@RQ-+\P_C.#1$8)H@-3]SX,-TO@,JN4[8S6EM-V7NXJ::-6P'[;"=XGIY&0KM!]\HXA@,AXT#(;2QO&8MUSFI* M=]PG;&5LPW^P\1_LMI4S!1CDD!&Q3C([BJG57==4S C/-@M*L5*O1\>FSE M>B<]*6C;D!UL9 >C%GX[>B>!*Q#,U>SVA40IU9- ?G6VGH,V3 D;4*U3&G)29#=JCW% M=RRRGH$=:T17%U:Z-D0)&U'";E%:%$T*)H ^FB3J-J1J)7]'T.S;PKJ [2YK MRF<<";O%9JF8PCO5B2< 4HWY.0FEV ,'^Y[WFY7RG52G@&]#G+ 1)WS0P@3V M3@Y4G(&VC H;H\)N"? J9"/.2C5Q:R9Y\$\/4AOGS/N6[Y?-5 M9]E313VS> YPUD>B%R8$B.A*E7KI!VIZY?GS3OF&9)OLD:$()B6+LY=K2@+* M]0[]\Q5C\GE#?T'YU-GH?U!+ P04 " !Y@F=9\7O=2WL' !F'@ & M 'AL+W=O M/"O]6"^E-.C;JJSJR]'2F/7;R:3.EW(EZG.UEA4\62B]$@9N]<.D7FLIYJW3 MJJ0C0/)2A35:'K1_O9%3R]48\JBDE\TJIO52NB7][)4SYV'+:U7^7LS-\G*4CM!<+D13FJ_J^6>Y#2BVX^6JK-O_T?/6%H]0WM1&K;. M@&!55)N_XMLV$0<.) HXT*T#?:T#VSJP-M -LC:L&V'$]$*K9Z2M-8QF+]K< MM-X035'9:9P9#4\+#/3Z\^?:FX_S6YO$%S-/G_\<'-U!S?OKSY>?;J^1;.? M;V_O9N@,_3J[0=^_^0&)046%[I:]J44UKR\F!C#8D2;Y]GWO-^^C@??-Y/H< M,3Q&%-/(XWX]['XC1 FQ>Z/>#)6T0]E*\#2E<<0)N9@\'<;C,>,\XYW9$=)HCS0:1/]+ MT(_2B/M2HEKFC2Y,(;TH-\/$AZ_/..Z#]%K%L1]CO,<8#V+*FNCB]S(33Y] MZ&+GO5&&$]Y#Y[$B+ ID,-FC2P;17>6Y:F!JH=#F$N894CE&E30^F(D#(GABE MTQY,URI*6<;\,/D>)A^$^47+M2CF2'X#5JIEW2Y/99920^D[W)A!\-R!E7+* MDAYXCQ7.<.H'G^[!IX/@[Y0190^G#V+J9HXS3OKKP&>6LB0 ,MN#S$YD& A? MFYJG$-A-Z)Z*&"MA/.=N2B3B-"#W;2)QF/' M&$YHY@^'X(ZN\&! GR$<88KJ80,<:4O39VIQUL!->!*VHQX"XHQF).WA]M@E M'-8*#^ ^H%GR_]:+[0A'A2JE3L'PF#',XB2 L&-",L@^TY^4FC\79>F%1EUH MD+]^I3UI=@RM8RXR3%V?VY)PHA1LQSC*2YQ$_97I-4OC*("QXRPR3%J;6BFN6)#$- M%&W:T2$=ID,0>KJ1G8+R=C NI]$H3;)^X?':T20D06C'?204]RV::M[J^87< MJCSHM"4L=*9=-[<4I?I,*7NLX[/+.9Q8!O2@]9PF!"/!=Z)HDE=ZHM! M(*=1'ZQKEV ,FS. MN-(.LR1'X^JVA@V6EWOP6^WHA>XAP^3.(JRON[P&*$ MX #TCCKI,'7^&"YN?R$.ES833'F:]<-P[6QMX0$!0#MVI<,=85^9_KTHW':0 M,QPY[9C'+DE9RD/+J.-+.LR7-[M]:<2W_9I_\4+UD&3&^H+::Y4&Y#3M*)(M4^1&$9[:DRZ_)9QD3OUPS3A)>*!5H1T/TML3=G-=&Y8]C] :? 8P*DI]&3*!LY1C$>8]S^0_52:%O"&[-4NO@3 MG(1!,[DVH4KNQBKJV%-;V_HVIH0F=PR[R M)LMET;XDY/C?K2)8-D^RU6JU QX2R$^% (3T49V.>I&-,D]..9.F8IW@, M#:$G;R3+QC3"XQB0M? =I.J8Q&S.XWUH?I!9]7U1YV;27E(\S3E%3/4&#VM+Q MOD_=Q5);!(>(X8>Q]5C+]C"^]-8)YI$5..O7"8\5A!R0'JR3'FQ8>ES-YX6M MM; 1[4G365&=Y6)=P,;T0G651,2B+.(.6J\A94E@,[).=+ 3HD,#>33Z9,?: M8/GDJC;O$('9AT^F_UTH]S@5HVIFL M"]71Q^+);]@/57Z^F3Q[]"9U_=_VP,W/H'KL(LR0)Y;T3+6Q8 MM'Q25:XJHU596O!%!0H2*H 7JRLY2.0^)Q#'T'KS47-S8]2Z_2YXKXQ1J_9R*:'OU=8 GB^4,KL;^ZEQ M_VEY^C]02P,$% @ >3)G6:HV M+8,08BIK/(5$STRYB*G273&S92J 3C)1'-D$XZ8=4Y98W78V-A+=-I^KB"4P M$DC.XYB*MRN(^+)C.=;[P .;A+P2:X*8)?F3OJXV8DW@-/8(R$I CA745X)Z%FA.EH4UH(IV MVX(OD3#6VIMI9'N3J74T+#'.%9"SS*M4]W^_=U@>#<>#!NC>]O;P:]1]VY MZMWV[OI#-+X>#A_'Z&Q$!20]!,4"&#VCK^@SLI$,]:ALVTIS&&]VL%KS*E^3 M[%ES#&D-U?$%(I@T=LC[U?(!!%KN9/)Z66[KZ(LM(,46D,Q?8X^_D4X<$ (F M2.]V\'*!4BK0@D9S0&151(E(+((S[?%7&^A)+@ MC_L+5](_ZN)%SL5;SG\(>>6L1()=XKG$W4 ^QK*,O';E.I7(3\D"I-*Y\: ? M@@6F.3;T.XDK?9DJ[U*F-(".I)O^V\6?^3MW+D'S>M4WW5 M%I&+C\CSTSIX<&3[1?%:'MD\M M)^8=Q=.LU'KF2A=N63/4M34(8Z#GIYRK]XZIWHIJO?L74$L#!!0 ('F" M9UET#4#1M@D &&PO=V]R:W-H965T&ULO5MK M;]LX%OTKA++8I$!2BP^]LDF)%)G"K1-T61V/LLV'0O5PR/13KJ_?DG)L2SR MBDZVFOT22\KA%>_AY>6YHG3Q5%8_ZA7G CWG65%?3E9"K,^GTWJ^XGE2?RC7 MO)# 6995G@AY6CU.ZW7%DT73*,^FQ'&\:9ZDQ>3JHKGVK;JZ*#O%SXGCZNA+HPO;I8)X_\GHL_UM\J>3;=6UFD.2 JM"Q0 MQ9>7DVM\'K.F08/X=\]?ZH-CI%R9E>4/=?)I<3EQ5(]XQN="F4CDSY;?\BQ3 MEF0__MH9G>SOJ1H>'K]8_]@X+YV9)36_+;,_TX5874Z""5KP9;+)Q/?RZ7>^ M<\A5]N9E5C=_T=,.ZTS0? %.+,M\UECW(TZ+]39YW1!PTD';@!F37@.@-V$ # MNFM 7WL'MFO 7GL'=]>@<7W:^MX0%R4BN;JHRB=4*;2TI@X:]IO6DJ^T4(%R M+RKYWU2V$U>W=U^C^.M]'"%Y=' _W^5-T_2!/[A_DSY? XZ\,]NON([K[%WZ\? M/DD .D- W$?HY-U[5*^2BMA+68A5C>)BP1= ^\C>/K2TGTIJ]OR0%WYNB-7@/5]_0-0Y1<0A#.C/ M[>N;4\B=7[M[_# .?O4<&W0<+;>RQ 7L/I4@RF1ZVO-AP)$<8E6+%*R335I6(MM'B4HS\OVO9:RRK[+6]\@.&/?]BNCVD$X"Y/@EQ'Q:9,$(99RFL+)'E2P*1)ER^-RB5Z1T^90^5,(J=!J'ZQ<^JY^+2Y MU[O@-/2\4SD$]9HW*3;[^1YBN^V^>^ W8R'1V+D%4-3Q/8UK$X6I3XFK40W" M'()AIMT]TZZ5Z8_)/,U2\?,@QC(N"7RA#'+>-7KBXI#JD0:@*&::5Y&)PBZC MH68L!F LE $..^ QG?>LSD=<+0[SM(V1)M;RLA+I? YH+D.>>T8U0"@:F>6ZB M C>D1//<1!&/$:S/, #F*B)AS_V]Y[[\^NZEB(IS==)6DE9(B!G?=-9JKL* M8)Q #W 3I#S5_ 0L>X_D"-=)UJ0 F1KR39&* ME,L5M>"@\X'1'4=S_2@B.HJ(3<09]4@XX':X=SNTNOVI623022;=?X^659F_MS.ZR #5#:,XNA[AZ-C-19QZE@>:TB6*IIR]#,8"2,1'"?F.G$UO.$<\%E[E; M6-;)G87>K3V/:KX"*(\2#14!*,RPJV=N",:[WL 4Q@?2LA5C])BWNUQ]#OJ+ M;8RI.NF\'B=S?CF1N;#FU99/KO[Y#^PY_X+4V*C6HE&MQ6-9ZX\&Z4:#'%E, M9F FV37KS1N781_K(0?A*,-&T $X[&'F&&$' 5TW'%HU<2=3L5VG?DR+I)AW M6J&<9>GC<'K96>M[YGA$)P" L=#5LRH$PRZA5'SL>]]I4VP7I<' M(D$M)[)LYE4E)>=R3\N\K 5,A:GBSF37=>T$P7"(#2H F!>20&<"@+G^8+;M MI".V:\?;55(\O$!H+"#/2,$3)B/"=:]!XQY+B:P_Z23I.28)#T4 MXS.^+"O^0H!(GN'X)Z9BE"NFX^K9 ,9Y@8:+(!R6BZ$N0F((& :'3S;Z-'1: ME5C5U]4-+_@R%>AD797;5#T&EY5)61UG @-+G&_P8*)P8#QH@6QAHUR-(6/. M(.=/B1V??B5B^.I3R 1Z/A&W0WA6!!@?7V$YYDR*HJ,E0/"L< /C8D#X%04Z;5)# %#/QC2W*23FL2U MEKHW29W.&SFU2+.-D@^%P:1<7MI-D[^'4ZL6? FL=/:JU:%1K\5C6^D/=B6IB M%]7M4/^=PZOR$5K(=)/(XU9.!^W??4/]KY0/32]76P"(:Y^J-0&,;HP"3J MU#FQJ_/H_S!UWL*M_SIN7P6+8)C)+0@;Y+83^R2P)J@_FQUS26ZRE2I75L6[M[=N-VHN2E*CMJ$TC?F=O264@;]:RX\V9:$QKT:C6XK&L]<>T*UV(O71YZYC: MYI6:%FUS>"Z8U0P!^( ]F![P^QUU1*U5TO?>9TN>"'0DL-ED;W]6W/ J-:B M4:W%8UGKCT17M5%[U? 9+KV000PW[C/K&:P(0#OO8V&X"<(00W_-N 2 F#E> M$ PYL+*O9]DM2R,F<6T/3:N'-H3FFM6A4: %8UOICT=62U%Y+_E)HFEL" MQ-,?F-Q"*-=XO@:@?&.O(H90GCN@NVA7&%+ ['L1WGN:S3=6^\5,+];[+PZU_D)91B[Q1K46C6HO'LM8?MJ[(H_8B[Y=BU]RX MH+YO;"=",!;JN3("8-@)C&W'&,31P]=Z^E1T51FU5V6W9?N^0A.UH+_F_@3H M+P"#_#5AL+\0SN)O5RE1^[; (W>L'>M1"9U1KT:C6XK&L]8>D*W2HO=#YI=EH M5A#Z8T8 0CQ3W1PU% .0T/$'UA#6U2K,7JL [T!:WGZT&WMK5(YJ+1K56CR6 MM?ZP=$40LQ=!IQ/CKOVAS'590 (],T(XZC-CLP3 88\$U*C[(* ;AM0H_*8' M'P[DO'ILOMBHI0K9%*)]+7Q_=?]5R'7S+81V_0:?WV+@>H3/X_:;C\Y^PG* MEZ1Z3(L:97PI;^5\\.6LJ=JO.MH34:Z;SQ9FI1!EWARN>++@E0+(_R_+4KR< MJ!OLOZVY^B]02P,$% @ >8)G69%) $@T P 30D !@ !X;"]W;W)K M\J;5O4 MT-L/J_O@)@.QFMB<;4IW?_V.DY!22%&UUR_$=MY[,_V[9*,BBH.A5+X/AF+F1!-4[EPE9+"30M245NNX[3LPO*N!4,R[6I M# (9BI7/&82J)6A4%E3\N(!?KD=6Q-@MW;)%ILV 'PR5=0 SZ?CF5.+,;E905 MP!43G$B8CZQQYSSJ&GP)^(?!6FV-B:GD08A',[E*1Y9C$H(<$FT4*#Z>8)Y M;H0PC?[J3:L):8C;XXWZ95D[UO) %4Q$_HVE.AM9?8ND,*>K7-^)]=]0UU,F MF(A#R>U- M&-W$44AP%-]^O0K',YS$,WQ<1S>SF-Q>DMMI=#>>72& '$VI!*XST"RA^3$Y M(?=Q2(X^'9- /A'$RR\1*49ZJH:TQ.Q/#3NI,+JI,W#\R=Q'==OR6?R?KK75L[_BQ[]=O179GC- M=^*5>MX;>E<\$0606%,->$QH\GW\H+3$__F_;5M=B?GM8N;L.U=+FL#(PL-- M@7P"*_C\1Z?G? &GS^2/%PH\4BSY([-6.^,V.^(?4@TN:L)SI'P1[AJ2:\06! M9VP?"L@1/"?Y*C5+\PTJ!.V/:S"]\KPIMT\!7W/ M/QL,[:?MS=E'G0V\OO\:%>ZC7+_K]'?$HA:8U^OZ9PWLE5/=QJGN0:?^ HX. MY575*1ZBS'RYID&],;XQC$N^$E"54;P[$T>3TP72@E^ 98N5>36DWK[E7@ M^8ZWX]D^R.T/=D#A/JCC]+J='\?ERUO9_VB%>H6ON+?71N*9RP;@B.&PO=V]R:W-H965T&ULO9UA<]HZ%H;_ MBH>]L]O.W!3;D@!WD\RTP=;MSKUMMTEW9V=G/SB@%$\!K*I6+_O]% M5ZX7B[3X]EK-_N+7M#[_L*'[-LJE_H7YZOTD_J6E4?5^\+_:R_HTRSA5J6 M6;

[T"G5WT7L5O)0BJAML(OZ5]?MR[[%7OY7;//]CY]1&IN9I4-2+5 M_WU15VH^KTGZ./[<0GN[G'7# _LW9?[WX;Z_>\R;JL\L6VL3Z"1;9\^#_]NCT1>PT" M=]!!N&T0V@WX@09LVX!9#
<+1@09\VX#;&08'&HAM V%G" XT&&P#.P&XD"# MX;;!<--9#V=WTS7CM$HOSXO\WBOJ:$VK'VSZ=]-:]TBVK*5X717ZKYEN5UU> MO7L[CM]>QV-
//[I^]_N;\:L;_>3Z1O_W1_SVYMI[EWCQ/S^^N?F/=^9]O!Y[MSWYY[OWB94OO9I:ORW0Y+<_[E3Z2FM>?;+.^?L@:'LAZDU?IG&AVY6YVE2\6 M6K[ZI$P^OR2:C]W-
7TVG6:W_=.ZMTFQZBEW)\NDJTX="P>(C;T%?^.6Z^;X M:)(C1S.9K!?K>5JI:7WM9).LHBC237F;+R?YLBKRN?[+])]TME2I4:9/Z6A4[M:80;-#^ ?
IW.T^5$>6GEW:I/V7)9)\COO)4JLGQ:OSQ6DQ<>"W[U0C\, M*14)\!AL$M0WQ2^78L0#P<[[7_9[O1T61,.1&31N!W'&0N:'9ES9E7Y[]=4%24@9X:N GJ B?WK96!=R^V0,SLF1AY3@H1)
M$,SH;;'K;>'L[>M9JJ%ZD%#-9FH^]?1@U%.+U3S_II17I5\5^6GL9';M7]'N M/+M_B9!@9-^!8^11)4B8!,&,'A[L>GC@[&$]R-'SC#+=C-35U_JQTM?SPT"A MRMN7]JUV)&P\: ED% WL.P
R8X*$21#,T,=PIX^A4Q)O]?PT MTX.^A1X\S/.R?*Y'8EH0M^LJO9VK6B&O"SWSFZ;ZR;5:9OH&\7OVI1ZZ[Z4'' M"V^R-X;>CC0HZ0S;[5| >D@EAC=RHOF;*1JCNCIJ'0^/&&.1U=41,44;V5,T@J5)S)
[*Q>TX>HI&Q+$A'PR% M]24DAVX&!\!E]5@._L4;\QTR G^D)6[D9CCT_:3+LSM;UXWA+,][S:!AR?95: ME^D8FCB&TA(H3:)HIF#VO+3@"6?UVVO1HO2!I8R@MAM(2*$VB:*:D&@\N<)MP M76?
W^W+UH#FZ-#1G:BS4@C? M<#0*.:459.(82DN@-(FBF5IIS,; [38>7P+ZQWIY1"1M+U"P*!Q:0_BK;=R1 M&09!TU.,@?!M;Y$(I.<85" ;Z-GNP%*=")"(#$1Q8" H:NR\8/.6@$>KY06EC
M*"V&TA(H3:)HIJ0:AS!P6X0_MDC@AG:6#M0:# @'+HCL:Q[]^4%I$D4S%=&8 M@X';'00N*K@S=98)U$,.VNY:.(J8K1.H.PBE213-U$GC) 9N* %/I%A<"PMCC M(_V1:X\)G
?;61Q(6@RE)2>>$8G*:A8$-8YHZ'9$H8L,8=O!U.]Y%%CU-U?N M8^JJ B@MAM(2*$U2YSX8.31Q#:0F4 M)E$T4S"-WQ<^92%A"/7^H+0QE!9#:0F4)E$T4U*-01AB"PJ/&=1'U#
(I#&4ED!!$D4S]=`8 MFZ&[G!&WW.!.U%DG[1+$0\T-,0QE)9 :1)%,[72^):AV[?LMN.$%DG;*.2^ M(+:<#$^:81 TQD,Y7ZH?Q);R+52] MWVX[<%RMB\FL%N#&)THOH%<&"4&'M"J2"@M@=
(DBO8@A/[>S^_6O] \1UKH"7'IS=6= MQOLOAOKD%P_B?SPI,I7FU_DO5]^?U#_RN_MA MZLO_U!+ P04 " !Y@F=9/PFS.3P) !/* & 'AL+W=OOGV6]ZYZ4S*]JPJ[KXF^?MYGR6
MS$#.UK0KVA_UXY]L="A4\V5UT?1_P>-H&\Q UC5M78Z#)8*25\,G_3T&8F^ MG,<^ (T#'T'0 <0$ XP#<.SH@Z]VZIBV].!/U(Q#*6LZF+OK8]*.E-[Q2R[AL MA?R5RW'MQ=7MM^M/WY:?
KH&\6MY^^7Q]>2>_+_DQ]=/W^Z6X/8&7%TN_P0W M7V[_7H^(Y&^MY#4[^> ?^ +P"=YNZ:VB5-V>+9\5)1J]!=9W,^' M79&ES0,%!-L:N?UI6U]<)BU8/8&3KI$7O'H'ZMT"T]T"G]I\#M]RA=]H
MLA?ABW;AB[PK_$5&!I$*=![']7@VLFPY)QC9:6M6CY/_T-)];8Q!I#2*9H M+681#")LAYSL("=>R)=-HY*SW%(N5$1M !/+DPF:P#.-TBB([.#2';C4"^[3
MKXZW3TH93A@5E5QXN774!@+U&G1R0U5-7?"-,*ONK4\H^\[4]_)AU95=058F 9D,%4VXJFGAVWBJ+P4'G M+"8$.U(=[DD]]&?.7FXKH-(30:N,@36SK\(XGQ>I:3*/,7) 11HJ\D+]+NJ,
ML7R,LBS+F! R^/N(!5O+M>B8%3@Z#-PT(7'LP*TU'WH55?+)B'04CY;^!B0 M5LC$1\/3((0)3H@[G"!71FOYAEYYN[C:T.J>*;I92S8$#[3H^BV8,\$?^FUI MS^O0Y,
<@(%/4IM4\A,YMJ$43'J6:#2UZS%3Q>N/4'&AJWSQ%>(K98H5C-S%J MG81^H?Q65 _^]I$=2?9SKCJG',4$VDR$,J8,E;LIA)*0R--#'-DC1R0==Z M"?V"*;E$9K=4):7OTH>.%KU$-=W)<-6M>
(V)7(>H<3 ;3&#)" N-M%B"OUJ M>MMNF "5#+VN+4\&N(.J6D$?UDZ+R1R%Q,':2*LG"OPM3[\=&[4?]XKA/J_[MX!>UJOO<.T!*R!31>43@E$DM9BEV;0^D MQ1;YQ?89M][*J'15;C%!OQMYA%
MH4L1D%9?Y%?.T%SJ;7/"3,"'?J1+1,=TVMC16_*:QC$4Y:R6"%('"& UQJ, M_!K\@ZV[*N\!JSJR1[TKV#PU&K*(<)RD4]2F51+"Q `9::S#R: "TWK&3%%C7 M0AHTC?
S(Z):WM!@6(N>]!Y#>\7+5B8;U)PA6)TT]CO?+X]%)6 /K7!FMV>B M9A]_7F'UP:+>*$AC8ZDL=AA'*'7XH04<)4>=I'VN9%WWBI,TY*T+CI:3-YKM M91'T+8#\M<#W3F0;E:JR5"RI^,G:?
LLU+.N$.P(6H<A1'F!+)QP$P929+6:0A-!U/HBUBF._BE^9VWZ00^6% M8$5)C 2MMT!B[3#,$CQM+6S&L8D=OJ@]1W[]?TR^]7)MO.Y[=_3=/6U9PBJ M3,3T&'[TX' S;3&9A[&#P/#>";I?X(>-
KLA5E91"![)A4Z@-R#;)#Q,'66&M MY=BOY2]/+E[9W&%3F^, 3L\3+58$P\2U1[6"8[^"'VJ0MJ-+5N2F/DO&-Y"; M5C -L:.UPUK&L5_&=?\ RNA>IN=L6\M+3] MO3*R4,NK#YVQ5F;L5^9],N=5
MRV0:MT"*,5-EAHI*SIG38%-G9VG*)D6%3:S&"'Z3/6:HP/MM-[^7X\>K-9 MAB2!T12]:1:%@2O5M8KB5W345EBVEAB4'U0VG8PL=? MJ!%3!.>R @N-X-H\)6$[6C*BY9+
HTJUF[X/.URJ$:*'UNJO=5L+X.@]98< M=WB]LM(/,343120PZ@*;71BZCMB)%E?B%]*7[:O7XP>T!2MVSROU+TR5DK(ZY+6U-R"F3&.21I%!8J8=B4E(M7-*I!9WX!?U(M@ZV?0Z-#QN_T43C%%
C(UDVDGN1O&4SQ9[KV:53-SW;ZPU MH# _I&UYMVMW=O15WV;\+-KG_$9Y>#>^VZ6F&5^V^4B'7JI&$O993!A]B&64Q MO+TV?&GK;?\"V*INV[KL+S>,YDPH _G[NJ[;YR J ;MW""_^#U!+ P04
M" !Y@F=9#YTQ$]$#)" & 'AL+W=OD7F(#B;%]L<7CW7///4<>YP?K'GV)2/"D*^,7HB2J;Y/$9R5JZ<>V1L,[M.^NT)%ZZ(O&U0YG'(%TEZ61RG6BIC%C.H^W>+>>VH4H9O'?@&ZVE.ZZPLH>%
MN!*]X4$5)05#LIS7LL -TK?ZWO$J&5!RI=%X90TXW"W$W=7M:A;\H\-O"@_^ MY!M")5MK'\B2[X0DT (*\PH($C^V^,;IRH ,8V _.TPQI R!I]\]^]=8.]>R ME1[7MOI=Y50NQ'L!..>YD4]&#/7S&KIYW
2^SE8^_<.A\)P*RQI/573 ST,JT M__*IT^&_!*1=0!IYMXDBRX^2Y'+N[%<\&:T\!%+C=%,3IG0E TYWE4<1\N/ MZ#.GZJB0W<&J\>S@_3PA!@\N2=8!K5J@!6@# _#5&BH]_&1RS,_C$R8U,$M[
M9JOT(N &ZS%,)R-()^GL MYTJ'0:\::OX/WB"FG4/S*4.H*U-=Y6*I?MV3 Y MW#OT:$CV4GQ21II,R0HV;$0^B.3AC[NM)\='Z<^7%&H)S%XF$*[7K:]EA@M1 MAUQNCV+Y_7=7UY,?
+Y0W&\J;74+ /XV\#'0UAE>P8.7X=N6R0MB@4=;!SVJO M3 %?3#8&L@52B8X/,)6@6*QLT!ASOO5;KW(EG4(/;\0)8!Q. [$VNI:FJ-X M"\IS1X 'CY/$NTSA>O8>?)NS:G-F5NO&*
IP5#K;%"7/G(CTCY5CA]-K$^DQ-=-.X)9J4$]EL=+09#1[MY:R)5*F4!#O$RC.31X32:AS#76P!3P.^@\UL^7OU(&,6V#&(># LTG:6G[$-/ MZO9:A[HDJ_R7#8WHF_JL0!JUA-
HZVO&QM2.HD.=]#NG-S3G]<\-X\\IWOBE MFYR-KHB/4$C9&&HG]6 =WKF[=KP_N[>/Y%?I"F58']QQZ&1\\TZ :Q^> M=D&VCL-^:XF?COA9\EN-+CCP_LY:ZA&PO=V]R:W-
H965T&ULK5AK;]LV M%"L&=#>8CN,^UB8!G+3=BF%#5C<;AF$?:.G:XD*1^DG%R7[]SB7U\N9F M*[8OB2SQOL\]]TIG.^MN?4$4QVIC3\?%2%4+Z=3GQ542C^Q%1D\V5A7RH"?
M;COUE2.91Z%23^>SV;-I*94979S%>]?NXLS602M#UT[XNBRE>[@D;??GHY-1 M>^.]VA:!;TPOSBJYI16%F^K:X=>TTY*KDHQ7U@A'F_/1\3NEY8+/QP,_*=KY MP;7@2-;6WO*/=_GY:,8.D:8LL
:)?W=T15JS(KCQL=$YZDRRX/"ZU?XVQHY8 MUM+3E=4_JSP4YZ,7(Y'31M8ZO+>[;ZF)YRGKRZSV\:_8I;.+TY'(:A]LV0C# M@U*9]%_>-WD8"+R8?
4)@W@C,H]_4/3RM0SRXLS9G7!\&MKX(H8:I>&<,ER4 M57!XJB 7+E:I&,)NQ$IMC=JH3)H@EEEF:Q.4V8IKJU6FR])- ^RQU#1K=%\F MW?-/Z/Y:?&]-*+QX8W+*]^6G\+-
S=MXZ>SE_5.&*JHDXG8W%?#9?/*+OM O^ M-.H[_82^ U&*7Y=K'QS \MNA@).^Q6%]W$ O?24S.A^0SRY.QI=?/G%R;/9 MJT>\773>+A[3_A]+];CN^43\>_7B4GKE^> U1VF"C WVH2
T66;+2IH'/E\; M6>#UX4\H[$FL@(Y+"2#N>4B8I= MCM.$!@F%V)(A)[5^X"=4L3;9>UHY!;V5AJ^0#7#LQD1'5FS'BZ/1-\OE]>B) MD"875>U\S:$&&X^ZFN7XB:-MK6-
P,51^N**L=BJHYL2;^ZR09DOBRI:E\I&J MCD:K-U?0#<84'VOI CFXB5BL0W@XP'0B3F;/T[%N^2=K91A41@II0$9BX[0JU1+L9&* 66W>LN5]8KS,(86#*+^CC<19T084P-
MS_X!0SWRX((M58A&/PQ\6Y-6= ?EH9 A>GW0(F=4YH2"PJ<(&V?O%%<@9]P- M*06 \!7":U6?U[66)PJ1HH;UNB MF'4CH%E!(P-)%R,'I-1C3OC"UCI'7@1\/>4XUDOA[;=(8C=W'7K2]?3@0)(@/
M<04YL^0($!N6;P"/K[Q8IF*^CTTR[)'O8A1\F/U'+"S^&NDIU^3$Z4F=6S4$MCG,%7;@Z$AOMJDOKAT6$)R MJ1-.%&[NZ?+UVJM,_YVR&U!G;4-)S3S=@,!)XV66.+1O2_0< MEIFH,>&K+T/B$H-
]%/FU)8DC]*)_(C!Q, QJK ^9L=)TV]^/RQ"<6M=!KE$' M8.]3:9B(&Q\[ZXT/JHS3@4N29D_7S>$SH9'X5L<#^W3"PLQT*CPDO/(DPMF/ MM>(#/?VSTZ6\)4&=8ZQ5>NS/5;,F MX0'H*TX
W#WF/9N=+?'NX5M4:$R6*,,,D $+"E91:Q;."05#*-WX0"H CC\: M64W86!#+$(WC%C!!WE,SP2PS%2>)>91,%CMTJ0,8<5LTXYCVI\A=&^<*"S M-;?PK;$[L-(VHHM'+Q>5,]-E>5#%80N7\@&-
F/-@O*6VAILZS6Q(,5.V',JG M)6E\RV@Q>[$O+9C*D607VGNDXP%K>% M;[LLM7$=P-+>2!PGL!LK*.'5_G4$ "-(A\/NX!82HX1!#,UWZ!((#Y=79PVN MLP;F/P"ROP";R]S&Y1&+V
_V+DT5GBAQ^1)O.^,#3=@A32X=UIA+BW_BZ,LO M7LSGLU=OEZO+>'GRBMGJKPZT8N*FXL@ZL>7JII-BR\>SYV.LF=N8PC006?SH M Y;$3,Q?S)Z\%.]*WCZ:4%";=]Q272OY>L
Z1[#1ZG[2KH@=Y=]*A!7G#2$ MX]!]%H0A=W';^<&;@6\L09[K%F<92)IMX5\J,V\M++>!'JCF&<[= 7@:#DIN M8*8?YR=/QTWRASZT2R,#"'C]+%6+_5T/?C6 !4;H3NHZ;4QU/#JO9UL\W
M>%)_0 ^:FK:6-XIN7^H+ ((3CB&'7L845%K)=I=O((!XY':+UYW!^MIS8V*K M/(_=A]3WSXX/S+C_#0:+AC-PF%_SN%'9.<#AT!K/M@X6]$ U=PKO(I'BFKKV M$>U%://TV:6[VWVT6J9O-?
WQ],7K>^F0 8_IM('H M;/+\Z4BX]!4I_0BVBE]NC8$6\+ BLY.3Z Y_R.U/Y@)VGO(L_5!+ P04 M " !Y@F=99@67*;P% !;#P &O 'AL+W=OL0(L6R=8^#'N@I6N+B$1J
M)!7'^_4[E(5VTV\=NV++5&\A^=^7Y[.K;OS.7.@A[(P_JR7AU"]ZO=]FG.I M?&(K-O@RM:Y4 :]NUO>58Y5%H;+H#P>#HWZIM.F=G\:U#^[\U-:AT(8_./)U M62JWN.3"SL]Z!
[WEPHV>Y4$6^N>GE9KQ+8<_J@\,_T.)=,E&Z^M(R/&5YZJGON59Q)-M;>R'OGJ^X* 0(-/YN,7O= MD2*X^KQ$OXZZ0Y>)\GQEBT\Z"_E9[V6/,IZJN@@W=OX;M_H<'EYJ"Q]_:=[L M'8U[E8-^V+
(5!H-2F^9?/;1V6!%X.7A&8-@*#"/OYJ#(\K4*ZOS4V3DYV0TT M>8BJ1FF0TT:<EK[=/"BK*>_KR8^. 0"\]I7,#.7X:4A+FE:]4RF<]9(1G=\^]\Y"..#@: M_+*%\+@C/-
Z&_C6NV0XT2N@9+'JGW!T'-2F8;CFMG0X:-KGP9*=8] *7$W:= M%TB9C%YSVJX>Q-71/N*Q0_&/*(#8&9XDQPC;HH@9"&E9>;E?24)B&G! !*=?LE$OS14)O3&*P#'0# M7E#>Z7LE?
#W]#I$K6U;*+'[V] 3++X1C&+;5)BWJC/'?(CA!2%45&?DY'K1! M[-6-*T(.G7DZ79H#5C4HBY&9T_Z.U,0"/&474&O743VA()-BRKK(OU7HD5UA
MS>P%!$HHZ73T5&23\20DJYI0KCP9&_#%ZYF)OA"H+U0"PCEG,['_VK*XP*/R MI_D^;IR,Q;[1.05-[>TUR3A.,>IG1G]#ZA AI4SP._D*QC>9DO9!KQ1:9WS MBH,JZW431 (?S\ZH]L*ZM!D7XDVX
)VOC2Y>"51*;2W 3;1%K]5>G"[[=.P1 MVI,T2 TGJGNEBVAO.Y&(C(]-OA 05,F \K0KIA$,^'&N7$8+S46&!H"2XO>^ M,817W9M":V2-\XVU'&!IBS$G@\7^HW C%4'ZKR_9[@5'92NM5$F9G#,N-W>
[?OKF][>$Q&X$7A/ MEJR$=GU,-$E\^X*V.:43=I"\7_U;Z> MFJ3[*Q>>DMTL7NO:WM7?/O\74$L#!!0 ('F" M9UG/ES,L;@4 (8- 9 >&PO=V]R:W-H965T[R,.Q!L6E;.++D27+2[->/E&S7
M:=I@>]A+8LDB^9\2-%76VT^V0K L:=:*GL=5V,[.ZTJV30L&]8;:M:VYVMR#U]CJ: M1_W&@R@K1QNSU57#@$]VMS;W U&[3DH@9EA5;,0'$=W;+6^A,M?LROHX0 @83,D0:.?QNX
RE)$<+X]J,9#29)*HPD=H8K9,)FR1+-(C^I:#9TNO;WG<,U887;,[Q&J0 1A=5[$['U3DN MF,:L]_R7"M#QNN%JQW)A>5D:*+D#RX2S6%&C^&1=?&P(4-8%R++UCC5\I[&, M=6LR8-PR-U*
[!BE0#VG$9^NP(!I!:BITEPX][EH#$\9KW2HW84X@B4MI:9*Q S-I8\MF*!)1C M!<"@Y25X80E_H24IC3$^!@^/:[T!HVJ";$##4Z]98*O4G^I_SX?GGS&&U9?-XBSY%6N2 -
@3A"C=GQY9#/:0D*#)I2Y8AJ&[P%R%R_MP]RN":D?9PVY(EVEV[+J[9=4NZ84)EL\Q%NC23$[HA;'9IEPG*^>XL?% @# M66L, 2/#!N\M2GI-24<+5-8B(WZ/[:C9E$B&_A#:X?F&(YN1TKE/TC@&
O?P M#O76I=@$^ELK+)%YV$#C-=0:(Y(1VTW F^T8QRQY9ASSPCI4P*5&Z+CJRHI5 M0*'S^OZU(P:O=BJHFSPDELY-!HW(D_^0X#X_2JLI7K88',\I!$]=A#M?UP=H M
J^D#-4^BYZUC9(UAI+9QK \#Y0[O_8UO8'9<*8,+SVA],^TAV3'XH#G3 MI1)_DY.69@? :.>#/M0OI/>@ >/G+>_U6HI0I:$/6GRVA8 \W6^<^1_X[+ M0[U?=7G(^ZIXF0N*P($4;6K?
=D<1$G^T<7:3P?=E!;SU8S M*@8]@^&&7#4&W.'TDZRK_1ODGB/$F%W[G>7$]+>@!'9Y2YF. &&ZVQH#I;! M6S<":0Q*QE?E*/DGZ?E+)]/+9R?WC4\.*+?E0VEY\'G*0?KZ- 2_?^*JI6X[
M/X"X[^>84;QII(!PWS=4T")#=L%3 [F@L*/EF\<[=I:<3>?)]#29SH/>7*.0 MTH[NF$QJ"]WE;[M^2Y*E.JW2.Y]K/B&"EZ40G5&?7WEK>E.H5/4[7;8K:@Q M2+ V?
FWNFHUF8YQH2O\%8)&RB"B,R%TXR?MM78X/OE';'8EN@ 0B\TWL#=@@P,GUZK?P!02P,$% M @ >)6?QNL=[->! (0T !D !X;"]W;W)K&ULQ5=9;^,V$/XKA!L4&T"1=?I($P-)=A>
[0+8(DAX/11\8:6P1*Y%:DHJ3 M_OK.D+96.6RT28&^2"3%F?F^.H-TF" MP_%6^T?'';G<<@,7JOY=E+8Z'L:C;".&^$]&]^O_'#0& 6[1!(-@*)P^T-.93ON>6+$ZW63--NU$8#1]5) M(S@A*2@W5N-
7@7)V<:4QOMH^!.RJYM(R+DOVX5LG6G2\GUT"DJY47;+/TG*Y M$K?6GOCM3I2U_ECC_.;HW5F$A_OD3=:\Y>UDS%=6Q:7L#I M"*O'@+Z#T>+'^))]-,>W%F/.]NG_3\/XWYK>8I"=&::6#&-
GH;D%W0?0 MR;V'8K,:N]4T8!)EVMY@VQN$1P;KWJ 8&EQ7HJAPJ:B[$A@W!JQA'>:?9DLA MN2R$7'E9W%PH/&Z,A9(V@K84M5X;N&6D+T3$I=49]"8.7P)_C/H(]* ';!L
M/@UFR1Q'>10%DVS.SCM1EZC6..BB07IW0%0,RX-T'@=)G-$HFP5QFK*/G9;" M=AJ>\(Z#.)\$R32G41P'631CUV!$21^%/$)?%>#9#;W"DED<1%F,[R3(XIA= M(&^K.W]2(D^$L\(L-
<0MFDY9F@;S*,? [?'>TR ,.<5!GD^#^9QP1M,(E46# M%/I7$66S8!YG09;&.$JS*7*>L+.BZ)JNYA2Y$K# "L']J8]J>*.T%7_YA7<9 MNBL-XNGDD,91/
FFT^GA:]'XY,0(8U0Q:'GNQBFZ;8+QOE1R=53CM5-N$V\M M;$6WAL!P NL,++N:T0YT'T:WQTX9J+?(:8)4&!T^=,L<44'2922PD.XP%)BI M0C,P5C1.])'>=TH'%-
,"Z7%Z^U2G[#85ZD=YG^R[52AG8I-'*- <>L=JFKER MP?: (LZ%=OY:5R"!D E9BH);I5W)#W9P+0R$[!=4>Z%P63[@'5^HE71T]\<0 M[K$G0224J^C35QX-
!.A@'H4QWJMUO35T,,O#>;^RW#"WE09@C;^\@"ZO7<>7 M/[&P=EIP#4>-L>S)>9)*%R6-3F"YA^LR6I."^SM1.?QY$ U+>=2C9P(^_Q,, M3UFB.Z621YA>U3#01<7U"KTM?+
H5!A%/#50&ELGXU/G#6'<5%;9(0'5:V$E M;["KQ&[34-93!=KO):":IL,*%&!VNVP8&^>R/)R]S67/$N/_=1E*::QV+>J' MK?>($JDB?Y7"M,H(5W$(=.L[=_BC5?HA($P#7Z(X.KGB=^AVO'#QB
0S#U M*4>9SQH6QM Q M2<&U382>L[V'ZU[_/?-O[?;O_>?B"#A/2(-TEBD;A-!\Q M[1MR/[&J=4WPK;+84KMAA?\PH&D#?E\J9;<3,M#_%2W^!E!+ P04 " !Y M@F=9+%JGWX(. !H*0 &0
'AL+W=O;*IJ^_SFQF<;54J? MVJTR^,O*NE)6^.K6-W[KE,QY45G)>O;!U56BC?G"' MUV4IW<,WJK"[EQ?#B^;!KWJ]>C!S:L76[E6[U7UV_87AV\WK91I]?^%VKG>]%J3)TMJ/].6' .7%@
"I0F4529#XYUZ]445! M@@#CZSCRSHMV2%G8_-]+?LN[092F>F.+?^N\VKR\N+T0N5K)NJA^M;OO5=1G M2O(R6WC^OJB%=T?S"Y'5OK)E7 P$I3;A7_DIVJ&SX'9P9L$H+A@Q[K 1H_Q6
M5O+5"V=WPM';D$8?6%5>#7#:D%/>5PY_U5A7O?I6+:L7-Q4DT?>;+*[ZJP: MG5FU$.^LJ39>?&=RE??WP!!"V/4P/AF]*C]VJ;BO$@$:/!:/*(O'&KUICE MC1]12WRK?5987SLE_O-
ZZ2N'$/CO*66#K,EI6906S_U69NKE!>+>*W>O+EY] M]<5P-KA[!.FD13IY3/I9!SR^:I8*5O%?UJR?5V)6H-DJL M;(<V:=BBMM\,C67IK<7PL8O%+E4KG6ZA"8Q2=#?C(6;_4GE0LG*R5*ZZHU
MLE086RDOMO)!+@LE\EK1JS.(=K9>;_!E,K\3.TX&K)7WRM$J;0!2^2H([I) M.IY_*8 %GT8S?&+,)U#1*T?($O"!WRK.Z.(A%9=BE QF\V0XG>+S,%E,Q\ED M.!&_2Z<9YQ-TF'9T&
^>HL,\G8Z##O-T/OEG.@#T9#A+YK=C?)J.)LEB,!=O MK,'>E2:4QYA_SBI+ LG^=\?H1NE@T&!:VFKS9&!BA+\/!H/VWP_2K!F#^K/6 MU8.HC4:(>66T=4*25?5?
B+$(D:#]9.^#3++K"6S#03J;_CUPPV$RF\W$<)XL M%@-LU+4*:A3V0L)+DRF!9"UU78J5-OA. *.G)R<0<=0)X!$/3I;^4A\]<7M M:#BZ ZJ5<2+GZAL1>=6:1=(@S*Z-5HFDRFDVM\N
7(VVOQP5:R$$4_5\?)?#+! M!J,1/LT6\V0\'(LW-<2:2FS)IJA94XJ%Q9@.&;CDV(242CO42GZ"R])Z'22 M3!;S^!D:3 ?B]1D%$Z:+)XG>Z6K#7*(0G^56FH>O/1%/CDH-DQ %V4+GDE)G
M*0MV1>@OM,F*.H>_ +H>#03I .2L*D@A$9U*3>I"\+B"ILJAZ%5$Y]OY1FAH= M1,A:PB.JG176J&4?R$+:@1Y[M66F_D]%G +(,"8C>AC74+"U]Q(J+83K],A&(P\MQ.A'+H&'2\'>8!7[D@/!
M+@N]EBP:E, EQI#QC#7/G,IL[3P%, HP5ST*Q3H8F^O-@(?A74YO4VG77L7 MJH*?^?T,@:PKSC9C12;]!AQI'<:#Q:$R=',^0HO4*#7<+0[4.; GUXA9B@4 M@F084Q?
@C51\Z)A=%MZ*C02]XOVMY#QL?%@9'T'7"-'#+#O0XXMN2QR^&\'T@G M%#N7TT&3W49G&\B9IO-6#L%:*F6$]KZF"A +JJP$Q74:UK]?/"V]8'XP8BW M:NF:Z(QYU>ALEQ1*$'@Y/8A_#H1&?
03H2CN0T]:!84GMQMW 8<" ",:R)!;6 MR@>K%E8:0);0O*4VH)7BOE"(.MCM_<]O?R6P>[,\AG9X.^J'SV?!G7T& MW-6^X\ VTW06FP3=>=$:E$NB>NYP>&=*?TK]*)[A!;J@==U*N4":5+R26D/X
MK*\S\D]]TG@Q3X==C;LIT"9?8,D003L$R1FZZAEYFHB:]J50SI3*O5@Y6S*(M SNS%J0\YR2'I)O5%/L0USLJ4E=]W#T#"F46M;:69L M]2G#-M"--@0^LSI;9B?UDXIC&,H_5#T)WDW5L$?N1?1/"?
6D7*C]@ M6S6 4!@D?(?]=ALXH90//,*]"N2T5$:M=*9E 1/9'66"WT@*J2,VIP GXJML M]C&RA:\AF-B"#8/@CO&6DI^:@!PW3MJ"Y&MIVBKT%*OV71NIZG(\6Z#P-#$D
MUWA]32C@;7#4%NF/CJW&3L!(;=PXG3[!D(M#0R[$3YBX>\;DS&JSZG(T[(Y MM3U)[(L*Y2:J@A!IHY'2_7(TF'5(^A&)T10_N&UZCO]"C*P>/Y26N304\Q0PS9VC0UJ=M3D25V
(RR8CXVKP*%H_F. I(2BW..Z%Q)#&R)@E1MJ@KGVHPBI3]2?^8+;1NN@ ;OEC+3CP IQ$NW7QO2QJU7R1WJLJ MKB8/,Q/V9'!M011F"'%FUPB1X!3%\;L8$!'M!1H9Z@+11=!!!LT2')Y.YJJ9
M&/QU2#Q#K6(SI<6QE5K".,M@KU7-24@E#@TENJ0C7D_%;VVO&X+S-%>TR9IT M9XFFRH'"5#.%=/.3:@UJY%(K4#O"=QO_ (WWM*<$>S3$2K]@.Z"E;FCL9%]1O M';1;3:.,5B@
&#.ZBDOW\A0E:&@Q;Y"3" O-1TT9U'% *,9RRO1M"PE=(XŸH: M!"W56AM#\H1+F+6FI^F4\C1V3M9TY/*:!7HGPT,IA!<:?XAUBS+>4?-6.]"' M#@QDILPP)O-PO-G0S+:!4^CXO0?)QV*3DGBN:
(!',."JDX H=%VAUE7A6?V]@R M5;RLTJ4*S7&3/42G;/@E]8*DD WLW7[/@4"7)5P;6C1$2'I_$614:FUPGMDI*SED5Y3U4]- MKLFP;J%(QFC), G///(!Y+#;*&:,T,7PD03(B.AP;P.*=FUSCOY!JY6^K%;A
MP-PM[21[%3KO-S!/>^[(FB!U)+8,UD:> V\[H0W'R,C6$A2*/O8O&:<&)YG< M;@N=<:IV4-R)JU&K:!B2[@]"*RH?/,TQJLPY(S0O=]N%$H9'CG(1"7]N>WQD M7IB(F#>CF
";"_9RR&>*3^S#R,^LZ0DC'V/@(:(-.(Q6UK00Q;.2.7'XUOA;U-A* S4*-"ECH?%BO-!^K M.:#E&?Z>FG\>(R@)V(,'G-!,5G^?QCZ3MA VEFKZ?O[MN.MT,K 'B>BI-/.< M1"7.Y>R^]OH"SVPX7MV?
OOU&MMI;OUJ6N8!L*4@Q"S\MLYA7;9(E2 M31U]TAGHJ.7KNQW&HB=+:K6:PT":Q+E[.;LN(?/1P^;BL=M&G.\SH0@2$L&*ZWP?KF8$'?*F6#R%,X^J=K8O\: R&54S- MS$\!VJ)HP/?
0Q/XG>!3SX*)-R'#^^71\2".*DQG>.B&UK[RA;K3:AP:C2>F M*]N>AR;6%QX8#HL_CGD]H5-;3W5 QB!]YL>(+H5\3QSG[29=#R%#2M$#OX13?A-_+\ ]
(X>2/$3=/\G.K0K#&1\=$9PP9V$S3!]*E:=B MX(D8&;Q7!,S:-S)!87N_'?K+/&OSE.+<:'V)* MV**0]>W$@&.,T*W+VNB_%]?!Q [" 7J(== /JK%2 RS ,"FR2HFNHU3=/7,
M/Y=0]'.)$ZUSXT>D\K901^>P)UV2-O<.T.V-15A*>L@E0Y),J>74*0$MY5U MB>D=B\ +#^&2=(<>9)/$PD 05VQ9OFZ&=;[F"HCB98.[)T)T5(OC,@AD]@ZU,N.BX>)G
MG3=,)/YFV]N;]2I_W)A+W,@1HKJ0L:V0\V[(PG+7)\HJZ"+ T;U7P^ M'E@U7"SQ[ZDZ VU'1M]8J7AW?'9U/M SAUQ]ULAGK3T'O;>A!LF#S:UIQ@%/ MMSAT7M5(9
4DT=#1(IX[VYN;@BO4!DSGV&K_D$T5C[B(()R/:[VWSM-1;.WH MKZ4]:I2A;.]BDI#YU*NZ4SCS1L)Y9AO2S&P42:)-<91N.;A\&&!\C;,PM%6 MJFEXNZ=FCJT[]R\H0H%%>.C>H%JV'Z%I8-
T/KT(Q;SY4MDM_Y9N::O* MEOQQHR1\1B_@[RN+ AR_T ;MCRM?_0)02P,$% @ >8)G66=- 83>#P MU%P !D !X;"]W;W)K&ULU5QI;]M&&OXK]?M MV@ CB]2=)@%R;- 4FS9(TQ:+Q7X8D2-
I$HJC#DD?_?7[O.\,3\NN>Z!;%/QB MB=0<[_F\QPS\Y,K83_E.J4)<[],L?WJR*XK#XXN+/-ZIO1./Q_&(O=7;R[F_>V>?/3%ED>I,O;,B+_=[:6]>J-1<
M/3T)3ZH7[_5V5]*+BV=/#G*KOE/%]X=W%D\7]2])WJLLUR835FV>GCP/'[^8 MT7@>)\(-65WGKNR!.UL9\HH[7Z:^8=O*QEKEZ:]$>=%+NG)\L3D:B-+-/BO;GZ2GE^F,#8I#G_%5=N M;(C!
<9D79N\G@X*]SMRGO/9R:$U8CN^8$/D)$=/M-F(J7\E"/GMBS96P-!JK MT1=FE6>#.)V14KXK+'[5F%<\^Y<"2_F3BP)KT9N+V,]
[X>9%=\Q;B;6J*0[_P(TU(1$%2$OHGL7_$X=1F(R#D0TCJ;WK#>I&9OP>I-[&1/_>;[. M"PO=__<8CVZ)Z?$ER!\>YP<9JZ MR=\
[[SA5BY'P## /A=D(2+-0^[6RM4@#4>R4>&GV!YG="#BUE85*1+18B-CL MJV6F"XWI)=1I16JR[:-"V;U(W:IG4;3PDW2VK=[*+!&SL=CH3&9Q_Y\)#Y@ MK[R$Z&56:)G"8C\;JXL;HJU%QS]R-
T5(:V6V5?#V LM:3"YL&1>E!8DRQ_2\ M(+)X^9'XGHF4G=>!R,J]L};,_S06OQ[@GWQZW8'JH7.$GVI<[U._\C\283 ML;
(%8SM$M77MM2@L!"845Z#4$P'F:Q8B$X)@[RAA@09IWJK23085UHL$2R MT(D&[&%LGJM:TK1:C[OGF5"7O,ZFPA? 7\KJ*DQ#?E)"L =+6B'!8@&]US0(
M@B#+8[K_E01QI8L=>.L*31R,+38FU0:O;[!+3IOQL&IG("?1"J75T=,=OKV M1L&DDC& 5LS$N+X^MBJ#(:7I#2SG&O22)5:SB4RPF!%O*H\EUC*6A"X+GJ57=,=0W0@3N:4P"+3?

%:1&2"V*G=,;!!% VID4WIO_0]#:++E+E>8M+"!J M++(:,FYMVJDB K9OF3AY&!PGL2%3KT6$RY;?)G?/:>D7F1984+_N3V%7O).:LP:CF)4O-34P5K5+9;YX#JHG?
LL@M;&$NL;CL*=0)0E()2]H"^K4'}# MD]H\>'=C]5A!&]*[IK#]X,2,,,UQBNU7L[6S-FC$$0>L-NJE94)NK5+>/#G] M$Y:*D$=F\XB-!(F&3Z<0X%#/0!(43?
2>PA3#]=4.6KLDE&^"9ZPM3,0'#17FDSC@JDHS5MZ1P8SM2-JPF @,;0@&VF?R:G MO'$0TZ(,!%DB:..#-K(WY<)%AH08\N?J@^PV.2+L[H[U3HDXG8R6 /DTI5A" M:Z^-E_NOVF!"7!-
C%++QN/[1EH?$#+=?$E/8V[:+# MT93-*KU?ES;W&CZ;!]-)=“Z^^&P9A=&7XFP1+.C:+ JBZ?2\Q<(=BK]5;D+. M*W#/@L?BLSEI8@5=1"%]6\Z#V2)DOM\K;Y6N7$OT9J.00P-FUZJX4LI9:8-?
M;O>>%'PYY^30'=\?ZL7_0+-\7?O8P\WR%7&$J.!:62 (Q*"P^]F].!51,)^% M_+F+UAGL)!*P-!3W(6Q[,H$!XFG6 M(KUK=Z<"V@TG[I,U%$U T11?
@)BS:=O.CZBZWT%@ER(:3CT5IQ4=I[*8WE%Z)A/GZN%JZL@8,ST1WBP6'&_D%@%Y2\'2 MF0K#G,?GNK#HV%:[>FSE^F:ST50WDJ(I#3JP1SM:@G8XNQ]OURB?R>A=>U?>
MD9AP@M!@*UNCCY"4!?X,%249+I'X2L5^;AC<1M=;=LVKG[G Z1M+J.4EP/F(, MC1"), 6(&4XE6&4{$8C>EQ#K1-:-(RG YFHCYB+T!2!A., 'T^"DGB"($;ZD57GL> ' :3Q0P+5L=&8^5U5!;O& *%:..S%$-
O<1H8U;+3%DGVOGJ/:QJ-L SD#VQQ'.)LHT)6LOX$V7.L5))L\P9V%^>BS?[0TE* MTY6KDO(OD1:TRI&:H;/I:D*3SF;3$6&I;XI4\F\[<[5--!XM.M)I#P)@+$EZ M0-8QR??;/>S8YY3/L67"!HCB\GFY18
YDM 2M6[65TJFQ8YKOS?9)3A!-1'@ M:SP29R<|Y 0!?^\R*^XM7>N<[:C;74(H*2GMAR)CHH1G974CS-^ FRM MK4=V9-ZN7T!6>W>V@T6XUIKFAB5GV5@: $=]+VBV8_O1>++@5/\@;5%5A;(2
M5. EP3:3N%@)_Q^BZ.7IDNRG2D;Q8E-2-X2Z2A2"#<$]IG-E<"3@ M-KEQOF^VJRWF$7(8HUUJSI,ZF[G4BN (E5?;N$#JF]M=8+8 [9OC&4#=>NOC{&
MLSQIL^SEUI7#P9BTJBDIZ:N%UBK6"NH0[%K MJ<= 9G8Z>R 1Q4,$!G^NL=T:F-:-6TFJLV.5 IX ^\Z(UF(&I8K7KN M7"A1& "(S;.(F%C?N*V$1\W,8W-KO_>Y1-7N#7Q#!UHHE#_T!G#-
#G]EO;A MS5K9;L ,^R.9 D2@V3$+#K(*4IFWOO:&&-F\D1TXC*$8C>QQ+P1+0AJG;4 M:A#IO?&;#0AV^KL'7HO]]PJM.:::V]P>8H|<31K MPTQM[[/1*Q]??@A8=/QC>O?U/28?
Y69QLDH"A"!E8QPP5/(8-I\X=[M/C]P08>@N-V'<;V,O.[<*FXKJ4Z>U9*T=^5I!%H? YCSS=^$)5O]1%%G)K< M66#FVHRY/S_AXZ2"^UC-!OF=Y'$D)CMJD^9A"^9^+. R(V0(A_;@)K>!(V[I
M0("4'#"XV?; NA*I\T-V",=N6K6$21XK\8VZ$M\ &_U)DBM@,J0P6=(Y3*KR M@Q[%!=NVUQJE)S4_D_I (.>/^@)Q M2*4_$&M*N#HTT
$2X2LXH=/%W!TSH9I$&CZ^U=XY%F7.9M%H?.XS>O\.\Z,5 MYO?+]&ZJ[["NOT=[S-DB;-9N2ZO:X,|-,!OZY8!*,0WI=P:#D(O%,AC1\B2@; MMB+
[/2C;2^([_>Z_!\ZRUH\A[1^%G=W1U,TG,*!TN$'K5DV=M6#D+N]:LG^ MF#RICW?2JF_G"}>N98%-FM(X+Z92E?X#?@4*?,]<= [<6Z=]DG"$W-R68#JDM M!J=E+1['V:\
WVYFW&\H_}:,F"/6E6D.0-OZ/X;/OY@LAXO1HG'E#\=9J4(E M-:J.;LTMLCBF6LY3*=U!-)UJ=/L[;;MW9^:-Y5.3@0KL5O#EX1MEW4FGNR[A M93UW>)I+/V6LA,SA$3Z5G12+R"O5H?QEO=FP^6
M4KD_ ^"CV1\&[_?R1;\}2?1WQ'Q809_*;RONB4=@'Q@SMWC M9+N'"JZ?<#E_N3;FG?U[;AS/ MZAO'L]]XZ_<>><.X^'&\7#C>+AQ/-PX'FX<#S>.AQO'PXWCX<;Q<.-XN'$| MW#@>;AP/-
XZ'&|?#C>/AQO%PXWBX<3S<.!YN' |WCH<;Q|.-X^'&|7#C>+AQ M/-PX'FX<#[.AQO'PXWCX<;Q<.-XN'$| MY-S#C>/NC>.+UG^:WBN[Y?^GS1>%LL+]T^GZ;?TONY^[_U3=#'?_[_NMM%N=
MT>69#::.1XO9B9-]5"8__?ZK4I@ C\=:B\P@ '(6 9 >&PO=V]R:W-H965T2T;X9>VE09O2NL:$?#HJI5OG10%'VKT:K->OULU0IG%J26O?7+7E[8+
M6AGYR66^:QKACC=2V\/5XGS1+_RBJCK0PNKZLA65O)?AM_-3P]-JD%*M1AJO MK,F<+*\6V_/-Q>TGS?\5|F#G_S.R).=M0_T\'-QM5B305++/) $@7][>2NU
M)D$PX\|\DPA<[0;TN@'N\JG89PRE}3[X/!6X5RX_K<*JA(4H,M5@#Q:7>7I[$T\ MN_G*V7]D=]:$VF?_-(4LYN=7L&,P9M,;<[-Y5N"];)?9V_59MEEO+IZ1]W9P M[BW+>_N7SF6_;W<^.&#@CU-
^1C$7I\5077SPK+ZF[^=OUM_ M_XR1%X.1%\])_XL,/'_V_3*;^/AK+,;-;V[3"'+-:^&PG)6!OBDQY0,DY:8(^ M9LKLK=Y+K)I,CX=I7ZZ%:CQ>Y*K 9J&S8+, J;DU19>'S):9"A#<>1CB_5EV
MJ%5>8PVZW)(YW04):3.4[LM"11%K)<7#>*ÐB*6[J51UL&8O3(5 M\O4I)+H4. =DRP%S<@=MV01 'D) >,R'860R< MK(0KR @?1%FR-6&JZ)4GZYO.X SY2MKP1BMA+0YQ M,XG:XJ7*A?
%Q_T?EQ4[I*"'+&']+&[UJE!:.[B2S[]>9K?2!=!LGR;:1V\Z M2@FB+2O:Z?"W$ T(-1.-[4Q EKR4#PC Y]XP!\)/)*L\8PF-..+YSTXAUJRZ M%KR@5XK7L*0RJB2# WSS4(5$@O8DMM)V%
0%>#E#'X(0E.DD;]ZKRCK;>22D M/U?!#1\C>SHI.8C61P.%R:0/JJ% 'J\QGJO"%,:/S) QPE3\=OY&XJ5-29E M@<--UOD.F/V:7F,LH1EQ*>#4%F_(17#\'"4[R@9O@<[#RCU)*86\+|%K#VV47*R
=5&5Y*^?&3^Y:#GM8[SSM)\41T0ZP(CAQ)N(!O4>JUU M@?6F4%'<@(\ $P@^'1JAXQ<]*LC\TW"89MS9RHD&,=OFN64&TL%EQ[%^=H3<\7F@F=I$(U63*/?R^*2_WW=_>+U]SMI:E0\
0%Y8HWF#%0 M4*5RC8^A(P][A!68BVE5[H7NJ(M,&)%HCL"(DL1L5'I8,,JW[_*M@%2 MC3SZ(,=$)I-.FK#TS+A!I44TQD\15_TX-R^4GKO!/F0&+"3RZP(RSR0X,7JH
MCC@U],C/5>@Q[H49D!VG/8<*)>(C(H!"C329-#OA9HGZ5-3IR2S$KB/XE%]$ M.OV*4>7K(!V0CN2RP]3X@0!011L78-/S.(V@3W-2BLI(<'T#A$5Q3+#F23OK M1R%$H;6&*S:VY#09)0;K:VPLNJ?
%1L'$Q#&9M!@1_^J,I)O>E[?/![^0\E'F'3.RQ02;4W$=)-&K: 1'H"):*&BJH 'C:U-Q'"SC7$DHF0 Y M-812%FR$A|((YBU4NDX;T\W@2Q=&%KLG2H*|)F7S!RO%?|*@V%7*8F/NC' MDF-
&K-,H/K&?9C1B1# 55#3*<^DP:B(1T1*;C#)!* PYT) M\?5MZ.P)&TY(;L)M,4>PI0O]%#M<*%IB"Z8SJB@7G4|=;,30*0U?^@)W81K@" M-@C=R*;B2Y4R9>P2.QD.=.O9=A4J&%@Y?\?
*MCBJ&3HQF$4?YY@%/%)@DMHA MTCC(;(SUSUU1<9C?>)|^ .I. -9_O44_B^$Y3Q'!@YB@(S/-I)(&MKX?)3ICJ MU#XB>[@EG0*E?Q$J!]^F;S^"50 @F'XBX$)#|_6X/<4;*'J#|>@(+O;T%VDA
M2@?@"DXQXHAC!SOX$*E!F$Y@,*#O)&^?IAC[/K#7#;8E.GPC&,OLTIHDO?3$W M"19)U/@-X#=<>O'NGKL3XD_ZH&'+A\8@WJM'U,6MQAS6A2%IUEAJ"XTF<4BYN$XW@1*G
U(O=IX$S7>U8PC@>Q-_8 ME,+44O/H+J!HP6HGB^6I+T^KR7= N%;QUTXB/TS\|\9/@L#I\4-W&[XCC]O@U M]DZXBE*C98FCZ^7?OUO@LL-?,.-#L"U_5=Q9C"D-_\2TC233!KPO+>:1]$ *
MAL_U_|'4$L#!!0 ('F"9UG2DI5R[0(@& 9 >&PO=V]R:W-H M965TLVHO$R N!T@Z0H%NW3JJ&VK7] M,.V#20X2-;8SVVG:?[^S$\U(E =*^Q#[[GL?/G7V722W5H\X0#3SS0NBIEQE3
MGON^3C+D3/=EB8)VUE)Q9LA4&U^7"EGJ0+SPHR 8^9SEPIM-W-I2S2:R,D4N M<*E 5YPS];+ 0M93+_2V"S?Y)C-VP9]-2K;!6S1WY5*1Y7 M>O/P?!%;?^=PGV.M=^9@(UE)^6B-
JW3J!580%I@8R\!H>,(++ I+1#+^M)Q> M=Z0%[LZW()R.(A3TTV[<8>I+AF56%N9/T-VWB&EB^1A79?J!O? M>..!!4FDC>0LF!3P7S**VSSL ,;! 4#4 B*GNSG(J?S,#)M-E*Q!66]BLQ,7**
**MJD.3N%S82[DUBG9SPIG9K9'}X|<%Q97"A>1TUYK9=$U\0^S6QT]:ID7#%!U@ M.H-K*4RFX8M(,?T7[Y.J3EJTE;:(CA+>8MF'0="#*(CB(WR#+M2!XQLR>]]P3?
<|7YN6SKGHO1}3CVJ#8WJ";W9 MVS2A*/AT1'G<*8^/L?_7)1UEVJ_SK ^'3H"OE!^C0:ZI BD[>6+(0UMQ$1. M.TQL;58SE6I:3E&!R= 1,?'R3M,-AK'SM%
<>)/[C(5Y6&*Y%0WJDH85DP 34J M!*9A+0MJ%;H/[W-!/++2A-0]P.<$2T/;BEQML9$2]H2*>@MC2S%L:MPY42 B7+%=PSXH*X:LI*%.YJ89_3I060?:7TMIMH8]H/L9S?X" M4$L#!!0 (
'F"9UG5M9O$; D !H; 9 >&PO=V]R:W-H965TJM+DNA5'+JJZ+^/G+$8WG ;_F:FL[UX(L66CJA6[>9E>] 2FD"I4Z MDB#QJ:(@05#C]R"SURY)$[O7C?0?
V7;8LI6O=+%YQSZZO>K":DN+/\56S]V..B)M+9.;\)D:+#)2_\KOP8_=";,3DU(EH2$ M]?8+I9:OI9/7ET9OA:'1D$#?;"K/AG)Y24'YX S>YICGKM}(4^;ERHH;9<2'
MM33J\L)!+KV]2(.,EUYBV&VXDV9J6Q__@7T:95*&J5>)@*_*"J MOA@.(I$,DM$#\H:MD4.6-_QF(\6_7BRL,\#$OX_9Z|6-CHNC??+<5C)55SUL M!*O,K>I=?_]=/!G\|
("RHU;9T4/2OS$B#\HXKF$\Z(LCGKC13I4NET5Q)[*| MJ&F7B%1O-M@S@%_Z1:C?Z_Q6%AAE!6A N+42K_2FDN6=R,NTJ#..:4-XJX_)% MH81598YA)03;2&RE,1)3(U%CB'4JPV:&
[_.4+GF%Z-X3C,UIBBPS 0LJF3 MR4+(C:Y+)_12)/W!$X!\GC1%9K4C\I"]>6!H.H#JUH74;M/J%L4'S3;T19$TV+>G[=C9);E1':P*2SHUM*!&.LB$PMUL+PWD^DUY[LR4.4V=VM61Z=I
M;8PJ4T4*IO")Y)&FTD8Z/(1M&&>$NB5T/(-?CBO9B<93N^=?[UCU%4$M5XH# MSEK2FHAO:27K!'?O@CS\G_@ZZ//]=[,DGOZ !6IG'=8GS4\B %$9SSH>/Q65
M>/1_%9;W:HE;Z78A/>QGGIOV?"EWY MX@.R8*Y#/T.? ;4:RW:UUP]' -E1Q1ILL+\5JE@64\O8W]ZF%) M%90DN63PZ8T 1=HYP3N-!62;K1>_!?@VF,*K_-QG!<;Q;ZA(: _9*# _H9[
ME$J[1OJXS3-59GCKR>" UL5S.M&I86T-E_F*0,0CTI=G@J((L M$*+-H=T/(JF^J"W2H.4(+_+2 [N+S]YX71M2F QW:Z.\SV 0P2*^@E4P9RD MJ0/4QE$|2:+Y:-)!W%[B).E)% _&T7
Z.#&(1REH5O =0H/CT; _:|RG8B]=^VDY&PVI%LIBI'RLJ.*@RB;U MH3X"%O^@92@7^$0D*3WE#~%CE=2367|VGZ-2^E06M"E]_LV$DJ:@LA'}&!)6
MQDFD36Q(19LV8(BZ,W5@FQK10#XCB^XI>Q@2H>%-\@Z#.E,% &>:*@042Y(0 M_W?ZUH60IFJK,%PI\() MX(+_BO,F'M,T83P;1A.PW0%;!=,9S&*K*(D 5X9]#V33N[8!#V-])"5RA
1 MMJ6,3EWZ4#]6[[^QY$9.H8N'$+XH<]L-(BF|81'3*/Q:|[%J_H/A% O'ZDA; M$R ?4[B)W>.%ETF4S.-H.)P%KHJGTRZ;[ESVERMI#O_3QQ>GEZ;49:B7TH+V
M5-.4[LJLL]Z;FP]@1R(N6:1UP8A:W/F*@L.-+ ;6T2BAS@IM[3-Z2\KAMG 7DE) 5=6%WDF?0N.'R9>DJD1%AD*J(^,X.YQ MSP$@WQ&P^VA_QBOKVL+?B!GAE_X,.U>?#
[5O@A6BURD$0,/1;#X2\6P6H;G' M_2A*)C'NI]%\/+@OJ@GAOCD"6>A,@H?3*)Y-Q#"))M-9#@1KZG&ABC OCE3V078, ^,NOC2(LU)A-4&5 MNK,6J8^>X?3W%C-
J203M%ZN:LR#1UOS;!M^^+'0*L(6Z5W;0'V ^?& MG9'1R1W1#56F*8>7)UK5L7.QCN6MD9T>Z;9!$K.J4=+6YB8NU' /5N9+!^# M8Z"0?QQ.NI3AEAS6GM-1<]84CA(]
<&9YM:!>)OR 4%-(1SU2EW-DA58K97!W MQ-)R*# @JDUY2#_-)6B*TBD5H"@J>=89J,FDV!D\:L=(71=U/7FJT]FN7]XL$HX.W[:*B;0:](?/ZS;*:(<]Q.>_%'3M$F"R\D4 M6AP[$;_H?
_8+/BKS)4;*%W\)\NVJ?MA¥\7_GO';KC_:O2S-"MJ#PNUQ-1! M?SKN^;:PN7&ZX]\? ('3&[Y<*PDC: #>++S5<&&YH@?9SV/5_%!+ P04 M" !Y@F=9@ 2AQGH$ #X# &0
'AL+W=O;'X!^/T $H F2V-O7(7HX;Y6VDVCROOF-(Y=7F$MW- T MJ&FG-+86GJ9V$;O&HBB"4*WB-$G>Q;60.II-PMJ5G4U,ZY74>&7!M74M[.H< ME5E.HU&T7O@L%Y7GA7@V:
<0"KJ' WA9QF1+86L43MI-%@LIJ'9Z/1\S.?# M@:\2EVYK#,QD;LP-3SX6TRAAO*@PJZQ!T-\=7J!2K(A@W/8ZHXU)%MP>K[7_ M&;@3E[EP>&'4-
UGX:A]=1%!@*5KE/YOE7JCS.69]N5$N_,*R.YME$>2M\Z;N MA0E!+77W+^Y[/VP)G"2/"*2]0!IP=X8"RDOAQ6QBS1(LGR9M/ A4@S2!DYJ# M]+(ZW'>2Y]WTNDCTA_@D)&^(W-
$+)D &F2C@_HRS;TLJ O^RD]N)0N5|:U%N&?L[GSEB[$ MO_LH=QK'^S7R(SEUCT_#<=!Z?W8 M1J,A;*N%+Q5"(H<88Y^B:C!T_*%J1NA5[\Y0-H/#P8\^8A@2+T BJ(C'D5K>?8,2
YR)FAIFS \53 ; M_F^7:0K4ZWN,S[D&&61_ 9:+;T[%,5/PN85 M9*-GN6M']'=5[Y.'\!%XL5A87+!3*&>B9:4E%A12-2!\M#X(#E F%VJ760E' MHW284O93BJ_'L^[A):5)
(#L4U.6CLKFWXC=NG)\,/ M[)YR9;;)49R\).BKE]$D#"=O3//%0"D>/N*B[:U41.9<&(22 MW['8X48Y>|^X\/(?2[B7F/>K?08+WC\Z3K:#R >/QN_'#_=WP.FUZ=*J6G4H
MGE+0^#K,C:]>4!7(ARQ$=JGA9$9Y2Q[2_F!AI"UI"A>T\%QH+W/9"*X*%N_0 M.KK I*ML/3=&[&TEQ5PJZ25N9\RM P2T#2VU&|*^EB?>ZD9KM(O0%U X4EB2:#-\?1V"
[/KN;>-.$WI9\2IUR&%;T M:8*6#]!^:8Q?3[C YF-G]A)02P,$% @ >8)G6?OY&)\V!@ ,@\ !D M !X;"JW;W)K&ULK5=;;]LV%/XKA%MT-L#$NMF6 MTR1 FK98@;4-DFY[&/9 2[1-
5!)5DLKEW^\[I&7'K1NTZ%YL2CK7[UQ>J?- M9[N6TK'[NFKLV6#M7'LR'MMB+6MACW4K&WQ9:E,+AT>S&MO62%%ZIKH:)U$T M'==-8/S4__NRIR?
ZLY5JI%7AMFNKH5Y>"4K?72BE5+1NK=,.,7)X-+N*35QG1>X*_E+RSC\Z,/%EH_9D>WI5G M@X@,DI4L'$D0^+N5E[*J2!#, ^++*1.=BJ),,'YU[Z6^\[?
%D(*RJU];BJ]RUOOM=;OR9D+Q"5];_LKM F\T'K.BLT_6&&1;4J@G_XGZ#PR.& M//H.0()A2+S=09&W\K5PXOS4Z#MFB!K2Z.!=]=P%3C44E!MG\%6!SYW?=&U;
M2:#*L1,5>*UM4VG9&,KUDE*NV5M$C;UK0O0!X^G802OQCHN-AE=!0_(=#7/V M7C=N;=F;II3E/O\8UFY-3GJ37R5/"KR1[3%+(\Z2*,F>D)=N(4B)O/1'(-@Y M_2:\L^R?
BX5U!NGS[R'G@^SLL&PJJ1/;BD*>#5 S5II;.3A_\2R>1B^?L#S; M6IX])?U_"=Z3&@[;'R?'[&=5LP^0O)<);*@:YM:ZLZ(I[\[B6<[C:.I/,4_C&2@*74OFQ+VTGHJS!BT/(H=H YVW -0\B1/\
M#W%(TQ'4M8J,D/=H@J5RL,)N&8VLA(,?K7@0BTK:DX/D[@UNCDJY2T:8$M. M!0%0EF5\FF;>R(S/9Y/O\7_#.P52<"N:_Z\&O#%2U8O.6+*4+8VN&2RVVK<
M1S%PYTF6L4J&E!*-LM =)?[&,39,>)IF(S9,>9[D(_8!)A04B![M2<3G:;YQ M9!9%[*+XTBFK?."!E+16NAUPGE<0B9'E";LRT@OR/EC8CWQ@VJVEV6-\SEX| MRQ&>ES@A2:X,!I-
Q#YRUE8"+Q"0A,CA,3Y5$MU[KJF0*F=2L% 4IR.HE37D^ M2Y ;M\@=SX>4[) IC=65*GUT;_':H]KS (5T/AFQC]["2HF%JN#I'D6>]=\I
M$F0H$K59,22RI;RG7!SMZ!, ^R9)O<=WY.YEEY' A96E#}*RHY%?0_@22PW2: MC$*>3Z?1Z-? '$YY,H^1'DG*9U0UU[Z@0J;)CI48E-(@WA(-K)K7-SGF:S M V!.)G,61SQ*8O;A
(8K[!LCAO0Z 0;SA.8,>2RE, MJD8T!3EU0X20.J?=Q!Z]7 M:FB9.=++HPX/ 5H4=\3SZ8PE\91G\^21]8%'+RJU

*MBRJTE)V$_"(9#*H&1XNI6H(W*I,C.>32D]/O2KN_H'NJN99*E?VXJNLVHIU(M]C6_;N,BF*--PW676RUM_).6+^M;]33\B*Y75Y>QS\)2QEPH# ATU[G@DYI M6UYQRXDW1;A6+HVG2VH89O2O "TOH. ^),7XS80?U_XS)OU!+ P04 " !Y M@F=9OQB2A1L# +!P &0 'AL+W=O>^[QW66P5/K1+! MK HAS3!86%N>19%)%U@P$ZH2)=WD2A?, MTE;/(U-J9)EW*D24Q/%15# N@]' G]WJT4!55G")MQI,511,/U^@4,MAT DV M!Q,^7UAW$(T&)9OC%.V7\E;3+FI0,EZ@-%Q)T)@/@_/.V47/V7N#>XY+L[4& ME\E,J4>WNP(H<#4.@1&?T\X1B$<$-'XOL8,FI#.<7N]0;_TN5,N,V9P MK,0#S^QB&)P$D&'.*F$G:OD9U_GT'5ZJA/&_L*QMN[T TLI85:R=B4'!9?W/ M5FL=MAQ.XE<B0KA&IFI-)+BUD#KCLT$FO8@LA3%V4;I&O&B1DQ>03R%:R7MPL G MF6'VTC\B=@W%9$(QMD+,,4RA&Y\"$F<]/;@=9N4NQZO^_>4/W*3"N6R-O#U M? &:LIBKYMBOG&K*W&])USIDI68K#@%K#H'["8/3N3>X6"+D2U(]= 06@=D2+4M!+6I:<.XTII<0"K7MTQ0UPD*B' G<.D?QSV MX<$W& [%BQ(IF!^1\13L7TP?OAJ+HVL8<@D3;)E;'X0G\FZ8DV&]RF>4+O?Z/ M7$D2AS&J\U]3WP[7"Y,^"31YJ4>'K)T>6W+L%T)P-N."6TZ3@N*UXO"TO:O@ MHZT!5:">^S%L(%65M/6L:DZ;27]>#[A?YO5GXIKI.>D$ G-RC8)G68JM M?(^: @ RP4 !D !X;"]W;W)K&ULA51-;]LP M#/TKA(<-& [#%CN,V;9<8:++/0[<@Z;;#L(-LT[90R_(D.6G__2C9<5,@S2Z2 M2)&/CY3(V4ZJ.UTB&K@75:WG7FE,<^7[.BU1,#V2#=9TDTLEF"%1%;YN%++, M.8G*#X/@W!>,UUX\<[J5BF>R-16O<:5 MT(P];# 2N[FWMC;*]:*(US^/&L M805NT/QH5HHD?T#)N,!:[TP1EL)HF4=U;XFLV] MP!+""E-C$1AM6UQB55D@HO&WQ_2&D-;Q\+Q'_^1RIUP2IG$IJU\|,^7*FLM%MAU]E&4P_25ALI>F=B('C=[>R^K\.!PT7PC$/8 M.X2.=Q?(L?S #(MG2NY 66M"LP>7JO,FD*C I^7R?:Z?\<*T"'QW' MMVUSI1N6XMRCOM"HMNC%KUZ,SX/W)]A' _OH%'J\H3;,V@I!YO"!:U84"@OF M?C1I^MR.D3X-NT;-,ZP-Y(C47%V%D@=HV(.DGI6M2A&X!J8AEQ6UKA[!;;G(M^/"U@=[*H$BH@O;!OE&04_?V0>TR.3BM%-\R@S8P7$Y&%_#2;M-NNWR4/LLM MJEI8R@JY2%JET4F1LJJOT^'\W904UI1<9>\:ILP^MT;)0C&A83R:D-EX%#U= MC[V9?]!@]%T*-T8TI+*M3==K@W:85-==@SZ:=V/NAJF"UQHJS,DU&$W//%#= MZ.@$(QO7KHDT]#?=L:1IB\H:T'TNI=D+-L PO^-_4$L#!!0 ('F"9UF[M_U%X;@, (9 >&PO=V]R:W-H965TQ:RV(J@]J5)PP-HD;(76TG/>^C5W.3>>5U+"QQ'5-(^R7-2AS6$0\>G+< MRWWM@R->SENQAP?P[]J-Q5$\HE2R >VDT<3";A&M^.TZ"^O[!7]).+@3FP0E M6V, ^AL'K:A&Q0 @4E#X@"/P]PATH%8"0QJ5KQ?1-"(5[$2G_+TY_ Y'/7G *XUR_9<0^)>I8OA!?+N34'8L-J1 M&+[6/1G)2AZ8\>(NS$N/\ MRZT"1\D?N&&N_A1A M<#V//5()@'%Y3+L>TB8_2#LC;XWVM2,O=075U_$Q2AAU)$\ZULE%P =H;TC* M*$E8DEW 2\>ZI#U>^JRZ?%AMG;>XH_X^)WU SLXCAU-VZUI1PB+"8^3 /D*T M_.4G/F&_7>"=C;RS2^C+!SRU5:> F%W?HF7V]YRLBXG/RUJYP -[XZ'9@AT; MU"=^ >71RWMO2HE&QNW(N!T9PU>,U!&(_ MDVQ6T&DR0RMGC$ZR&5EW4E4(ZWKJLD%YCQ"D.)+3=,9IPK-@95/*TY2\ZJR6 MOK/PC6Y.>3ZA29$'BW.:L2FY!R>K,"GUKUBK$@9UIU4AR913EG'\)S3CG-RA M;F^[X4I$G4AGC^UR01LK"I*F=,9RLKI4O6^;<*J)TSPOZ&P6>+*" (1@[V8/_ MJZ-D2F<\HUG*T4JS C5/R*HLNZ93(G2N MQI13#]8XPHC'6RW\&QU6&Y4HI M+R;7P69\0HNBN'XNFV%S8H>QJ]BT/._M%,LVP7Z?. [GQR:W<@-WW;X_#G==I M/US0HW=|WE;#K?[?\N%M?"OL7FJ'S'88RFZ*/")V>&^&@3=M?|=OC<<7HS=K M?*+!A@4XOS/&/PU"@O'17_X+4$L#!!0 ('F"9UFDY_Z.N@, -0(9 M >&PO=V]R:W-H965T2XCB(UPC:&VMXF)_?D!R. M9UNEOYH-HH6'II9F[FVL;<_"T)0;;+@)5(N21E9*-]Q24Z]#TVKD5>_4U&', M6!XV7$AO,>O[;O1BICI;"XDW&DS7-%P_7F*MMG,O\IXZ/HOUQKJ.<#%K^1IO MT?[1WFAJA3N52C0HC5 2-*[FWD5T=IFZ^?V$+P*W9L\&%\E2J:^N\4LUJY@# MPAI+ZQ0X?>[Q"NO:"1'&MU'3VRWI'/?M)_6/?>P4RY(;O%+UGZ*RF[DW\:#" M%>]J^UEM? |8QGLSIE:HV_2]LA[EQX4'9&:N:T9D(&B&'+W\8]V'/8<*^XQ"/ M#G'//2S44UYSRQ8AM PGR(M69P>T4MV\26]7G(LOFMAREJ93B/\=;$T5M-=^/M0L(-6>EC+Y<>9:7F)XK,PIT)E8;):H=P=#6.78$_4] M"7P4#UB!YA:A4=JN*:-!*HL&6O[HKA=4';JI.4EKU:TWU$B+<]CVB4.^_!ZU M\Q*2(-'808SHTB I?@!B(ZO.R>]9#U"Y*:_(?'H[3(M]]M>/ ;R'V&=YX4=9 M1G;D3[/$3Z,4OG M>LXWQ)#MQ9"PM\10!%DRQ% $1?K_8B#H-,K]8I*0E<6I M/V4%7"E):UOA*%\S_UY:Y03=_I^_IHL#QIZ8ELINW@P&,8TSQG;?.R[7/0-^ MZX1]A$X*NF(&I5 :N-M5\0_=L1'1H?VF[@=-MZ\'V"(6Q-E_@XLB/\]SB I_ M.F6TT/ZN4#VCM>A-X+)$H"Q11-? 2DAJ.\#QI-,#1$60LB,GF/F3(H8/[R9Q M%)\3U0JUIJOQ+%TJ2CL?))7?^)Z30= 3"MR94&1 M>:"'&CHTK&K[ND5G3E6P-S?TMP.UFT#C*T4'.C;< KL_,HM_ 5!+ P04 M" !Y@F=9/LMB"S(& #J$@ &0 'AL+W=O;I2JK/>L&Y(7=UU>BST<*8YU$PTH^FIW;M2TU/9FDHT_$H1W=8U M4_<7O)*KLY$_ZC>NQ7QA<&,R/5VR.;_AYO?EE8+59,.E$#5OM) -4;P\&YW[M)QI7OM8G0GZYK+3]3U;= MV2@9D;S51M9K8D!0BZ8;V=W:#@."U'N@*X)],7=";(HWS##IJ=*KHC"T\ - M)U952PW@1(-.N3$*O@J@,]/W"%329'S+9A77QZ<3 TSQTR1?,[CH&- G&&3D M@VS,0I-?FH(7V_03 +-!1'M$%_0@PQN^=$G@.81Z-#S +]AH&%A^P6$-_SZ? M::,@"/[9IV/'(MS/ A/C1"J9SL]&$/F:JZ]\-'WYPH^]UP< AAN X2'NTQM(MM**M.)$EL6#)I=1&[X-YD-%^F.=]OB% [R&7%C&CFA#4%*47#FAQ7E17+[R#5 M81R+)J_: C^8!8?4TTMNDX=8MHUA-J'@#$_G$AP/9 7.M*Q$P0PL-)SBD+U& M#P3#@6,KNH%RDS.](% G2B@,FI1*UAT.380F#'9DA5]< M^;A1K0]I@?ADJT$>2,5HPG_!8/:6Y:(2YGY@E]X&1\1WLBRS8QH%,,.ET4P M1@[U_0?2;=-%0!4D) HS+"405DZ8 M44N=@H#FIB,_6/B4R=,,^+[3ABE),@<+_9)$#@I]%Q[(0! M/28O7Z34IZ_).'$27(^I0\/P>*#"$X[?0:71SAEH;PT/S*,8/9&!+ZB/LS1V MHL2W>E_S=51J&XZ%*$NN>)-S,N-FQ7D7I:R6+1@*0K&3OF.%);OO-$$[;)_? M/;HV_S/#\NTFQYX?EF]0HUQT68: (PRXENW<42H$T>^'=,0#90Z86>5P(D@ M MXU!@R@38_TY%&BRUDEYETZ0CA[,240:9$'$>?0((A%4T@+X==T<$O.L' MW6@]1 - %,($RG84#N-\CZMWP%A76PQ':Q1'/8ZCQTB>PX\F8$Q D7H>F(92 M2FXEQN\3H;<73Q!TJ>YG80?#LW@H["2)]6$MJJJK9U<*0\3<.V19,8@9]!C_ MTHJE34V;6,AX(:L"$M!)@KLM8X%!#Q3W,+;)GV\0K6;YJ'W7'%'7.UYK ML]X#>IH!_:ZSABY&OWA[9 S/C!/_@?>P$/0"_E.=?9JZ\?-T#CTW?*1SFKKT M.RK[0?0]EK;/D?:.W1IK5'/]#: 3UW=AN50]ZO18,Q/S"HKC#;U_L/ M2MK?^V^QD,WGBH/*?4FS[;AL;16'^Z2HVWJC\KCDH?_GLJ[;QF*392ER@+OM MZBYG'&@(N9PWXAN4O,/W@AF#@('BW/WD8!8.7/G@KC#C:G/O(TSQP1U@._I< M\A=G"@LL0GS#\S6M_\BX^G']M=S'QM;NVE;J8\STV+6]GKHIGHB@I%$W) F$ M$"QCZ*K)PQ(:NI^Z 8E=6[6A8_L!D,>N#ST!2B\KH0"3), -ZKM]_=GI-+X3 M)!BB,00XN6I5OK"?%1C9=M_>]!B1NIU]@BL8,1)^QH#MM>AZ [AVW8'[SAO[MF.G7?'BLXPD6Y'G #\-"^ M!_(QWN1C_.Q\["*#_V 6'N3_PM_9N' ,0LG@_>'FJNY?6718#N(J.XI8K.[M><@Y[]XO'HWXT ?F)H+$%OQ$D@!&+0]U;VL= LCE_8U8R:-G:I+C@KN,(# M\+V4TO0+%+!YWIK^"U!+ P04 " !Y@F=9U)ZU(/H" "J!@ &0 'AL M+W=OK8F>TT[;_?VODIFX OL<^^Y[GG;-]E7$GUI%-$ R\Y M%WKBI<84% [ZOXQ1SIKNR0$$[:ZER9LA4&U\7"EGB0#GWPUYOZ.&9P(4"7>8Y4ZJSY+*;>(&W7;C--JFQ" YT7+ -+M'<%PM%EM^R)%F. M0F=2@,+UQ)L%%_/(^CN'APPKO3,'F\E*RB=K7"<3KV<%((N>6 MB&3\:3B]-J0%[LZW[%2OZ8)2:=>",/$ERSDIM;67W')I^!Y8LE MU^X+5>T[##V(2VUDWH!)09Z)>F0OS3GL $:] X"P 81.=QW(J?S"#)N.E:Q M66]BLQ.7JD.3N$S82UD:1;L9X25P*7.Z:|W<<9W>L15'?3;V M#86QSG[<4,YKRO Y2>XD<*D&KZ*!)-_!3[):S6&6XWS\"CA$HLN]'L="'MA M=(2OW^;<=WS]0WPI4]CDO&"O],0,S)1B8H-N_FNVTD;1>_F]+_F:.]K/;6OH M0AMZ?P,Q?9JM1P+6*Z "I36' FH$*%P#2L):?FH;MPF@GBD:4F MI.X OL18&-I6Y&K+CY2P9U3438#ELB2=9_M/Y_ #V9[FXY9FUM"X=:#20KAB MF8('QDN$.VD8/[27*D3(ZQ) 6P)PPU2<0C^H7S"$G9"^)S#L]HW#A^#<848.$PSV :A2#.8K.NT6Y4*<=\G_!,+!"/:]0G^G?^2H-JY+ M:HCM"=:MI%UM&_&L[C]O[G47IU0WF=# <4W07O=\X(&J.V-M&%FX;K22AGJ; MFZ;T,T%E'6A_+:79&C9 ^WN:_@502P,$% @ >8)G62(F6(D6! W0D M !D !X;"]W;W)K&ULC59-;^,V$/TK Q4H=@%5 MLB1;ME/;@)VFV#UL$21I^[^;&X-]N(#2BEJKJS0"@S?S(-E*2%XX0&/X]\VLN)0$AC7][S.#@D@S?MO?HO_O8,98UL_Q:RT=1NFH>3 (H M^8:UTMWIW1?>Q^,)%EI:_X5=OW800-%:I^O>&!G40G7_[*7/PT<,TMX@];P[M1Y[E;\RQQ\ MB2 ;A) .TN$%O.P0;>;QLH]'^_=R;9U!C@KFRC:LX/, *\)R M]\R#Q<|_)?G@UPMDAP>RPTOHBWLLP+*5'/0&KG7=M(YY(6-WQ:PHX-%+CI>P M?.8&*ZB+R)Z+XZ*G\W$\5!PV6F+58L; D2;ZTA7_<0L.IXMC5FO/:K=GQ7I6 MUK,"CZQH0JC>&E6B+ Y@RVHI2D:S%@$YEKVSA(FGC_$.; 0/E>'\2&* L'% M:]Q-4LD?&->E^4_>LVXM4Z7] [$5%G^Q-Z_%']AACC>'U0>"QAOQ422E)IN-P M,AU",IF$:3;_C!,\P3[XW Z&IQ"8?F*NJWW6,+:UF>U1:H&FM84%9XOE TO M2$N<"3@;A\DDARP-|_%DWSM!/\/PEWY+TG02)A1A.@J'28[_>3C-IKZ?9#E< M$.OH(-;1A\6Z5$Z40K9TWN(.%*T13B"UFY="MK0K&Z/K%R5]6IKG='R1Q/LZ M)E],O0+FUTOONZX;[5!J@DGY>I2Z?38W!P$X73R%L*M$4:'&|>3@1^&? M YQ7>+<*A9-XMDIM47DHZLX#,_>,6+==>3E]Y*W2$H5AJ5[6VE5D)71I 8-@ M>"%:O'C(#7DF%P0=P=*3/M5]+:2D,GHK^VNM4#Q.^-+F2F@#"O.!\$184%I(MC;BFNX.Q,"&=1,/N\U45QA97#'\8 617@RM_?*;12EWOA! MDUF>8C,?1^?+(WYSY=;<;/W#PB)8JUQW^QY&#V^797=E?U_>/7R^,;,5RH+D M&S0=1&,4N>D>$UW'Z<9?X"@"? [X9H7O+VYH 8)G63A3=4>K!0 / X !D !X;"]W;W)K&ULI5?9;MLX%/T5P@T*&V!B[9+=Q$#2!5-@V@)9N9A, ^T1-M*)5$E MJ3C]^SDD+2^I8[3HBTU2=SUW(R_70GY5*\XU>:JK1ET-5EJWT_%8Y2M>,W4A M6M[@RT+(FFELY7*L6LE989GJ:AQX7C*N6=D,9I?V[%;.+D6GJ[+AMY*HKJZ9 M_'[#*[&^&OB#_N"N7*ZT.1C/+ENVY/=<_]7>2NS&6RE%6?-&E:(ADB^N!M?^ M]"8V]);@[Y*OU=Z:&$_F0GPUFX_%U< S!O&*Y]I(8/A[Y&]Y51E!,./;1N9@ MJ](P[J] 'Z1^L[_!ESA1_*ZI_RD*OK@;9@!1\P;I*WXGU'WSCCS4P%Y6ROV3M M:&,0YYW2HMXPPX*Z;-P_>]K@L,>0>2\P!!N&P-KM%%DKWS'-9I=2K(DTU)!F M%M95RPWCRL8$Y5Y+?"W!IV?W7=M6'"AK5I%WI-\H^K&J0I>4#4AGT2C5XJ\;P6='/*/8?;6]J"W M_28X*?">MQ>'/8+'S_KT[4^3? Z[G2$GGTWS'GG>SH MN&Q36U/5LIQ?#5 \BLM'/IB]?N4GWIL3ED=;RZ-3TF?WJ-6BJVS87O!B+X;' MK#\I_[CUGT%T$%(R+!NB5Z)3K"G4R(;%_(3D5[-LBHWFT*1)R\]"G!$_S:CO M)7;ET]!/09&+FA/-GKBR5)0T:&(0.41A=]8"4-/ #_ _Q"(,1U#7EL8(_H2V M5I0:5]@MH^05T_"C9=]MDD^/DI-STHCFO."/:&FM<2E_6\D\I82A92U 06*R%)1CT?N-,@BLB#9 5'Z\M% M9S)XXQ@9!C0,HQ$9AC0+LA'Y#!-R$X@>[=BCDS#;.))Z'KG.OW6E*FT+ %), M*:YWP%E>9D@D+Z;D5G(KR/J@8#_R@0B]XO* \8R\?I4A/&^P0I+<2HP:J;]3 MTE8,+AHF#1'.8;.K./KO2E0%*9%)S;(T07*R>DD)S=(N?&(W+%\2,D.F= (H M496%C>XCCBVJ0]0"":?QB'RQ%E8EFY<5/#V@R*+^NXF$,12)VBP)$EF9O#>Y M.-K1!S2.@A]QW?D;IY%Q..>\4"YZBKGZW4/H\V)-[H]\ <)C28 M^$B/(*2IJ9H[6U NT_C&"HP^+A%N)"(0[?C6N0D-H,0(F'$\(;Y'O< GGX@ MN,0-8D207D> (,-) #.&F7'MS^/DB$#=-5;584H &KB3[$5#\ISC+F B,DQ1 M+:E%+@JIG\'K@V:UWUF-U9;_2V\ZW62:7110/I0-:W+CU+6Y;EAKICM&BSG! M#&D4L[>279Q_(UQG) I2&D6F\0QCWZ7>EQV\5]DTUY-SL3COL"0HK@]FB4I M"?R$1I-@SWK'(^95N;0-&8!'<4"S":#*,II!UW,%!\1^%-/(-QTFB)%#D\BA MOU\!_>K$^(NWXR_^Z?%GY@EU4^4] 'Q$=C0FBPR&=PB5+'/3! S!L3EX4M'Q M.?BP0E6("B/,@*%ME;12/):%J123; *@HA+ZYIE;$VU"\.J[_@)^]XOGHQ]7,Q#.T0'Z^QEYAZ)S)SYUMX*[MWT%FZF)LOCRG-^,DQMCR?;-*4TQB?S_VEOXBB#"_(V.T9F& MW],&&0U "Z?". "$/%M%?"><9"<. >E%L5E"<)-G1 ACOW>AK+I?VW:*('>/N MG>*FZC16O?!W.A\=JPRQ6> M=UP: GQ?"*'[C5&P?3#._@=02P,$% @ >8)G64=D-Q>A!0 3PP !D M !X;"]W;W)K&ULC5=M;]LV$/XK![?H8H"UQ1=1 M4IH$2+-U*]!N19)N'X9]8"3:)BJ)'DG'R7[]CI3M.HN3[(MU8GC'YYY[[L2< MK*W[YA=:![CKVMZ?CA8A+(^G4U\O=*? |Q"YUCW^96=>I@*]N/O5+IU63G+IV MRK),3CME^M'925K[XLY.["JTIM=?'/A5UREW_UZW=GTZHJ/MPJ69+T)Z]L3TX/3L=G=/C]R+N3QM^-WKM]VR(F=Q8^RV^ M?&Q.1UD$I%M=AQA!X>-67^BVC8$0QM^;F*/=D=%QW]Y&_Y!RQUQNE-<7MOW# M-&%Q.BI'T.B96K7ATJY_T9M\|ABOMJU/O[>]@HV@GKE@^TVSHB@,_WP5'<; M'O8S]$8T]$J^"S[LV<#7NGE!'A&@&5,/!./[]+E*1Y_(=U+O;0NF'X.?Y[? ^.!0 M"'\=2G>()@Y'BPUS[)>JUJG;UY167V[AFL8H=5/!?][H;L%FU M&NP,'N/>*]@AX,^'OEYHF-D6.S*&^JGM2W^I^I0%W@ T+[0"G MC5,I0=/7MM/'F&BC<00U$<9M$2E A1H25$2^)C+QC<>]5EWUMW#A7(ZQ09Y7I*L*.%GW:-'FZ"K!@>IB5T?OPB@[Y 4KZ->ZW;5Q*"][=_6 MRF,G!%M_>QO'?@-X3MPXS,B-TSC25K$*!,=C9&*,LSP],T;A@ZI-:|+]'N!6 M8[3=H:B:BA>0 \;T M:A@XF&RWZDTPVA/H,=";5R6C[-VCYQ%6D%4RJBL5XJC%@&.8.=MMD[:JCV+* ML"!1KD>2<%Z.!^W)I&L1$:$*?#SZ/W,#/P%!=SUW &FI-RN4#(-D4(>* M*?O#(X.GD4%8E"B5@YW)5*27Y,U1@-BT&4>+4V0;?09)2VP5B4-&4A1L7+4. MY[,*0T/OC0**,X-B8_"25 5[!>AQ)62;[1S@N.@R-/LR:&^!\SPGC0RO68 M0N)=WP7M>CPA+(QK8*EP+>)*J'[]Y%]C"JK__P4-(%:B5<_>IY)U=10YF,+>V61NDW:03$!T& M6QMDNT MFZ>KK,<\$?APW]NM[F[+Y\,E\?OVX:K]6;FYP:9LJ0Q=LTF1C\ -U]?A)=AE MNC(B:KR)G.!-W[MX@;|^\S:L'V)!^S^ASC[%U!+ P04 " !Y@F=9TI=[M#YH" #4!P &0 'AL+W=ON,FEL1;;P7::[=MS=MJHT*Q,D\:; MQ';N_O[=G9V+&ZGN= %@R#TOA9Y[A3'5S/=U6@"G^EQ6(/!++A6G!J=JX^M* M $GLUI8JB65M2B9@J8BN.:?J80&E;.;>A;=?N&;PM@% M/XDKNH$5F*_54N',[U0RQD%H)@51D,^]]Q>SQ=3:.X-O#!I], "8VDK64=W9R MG_8.+'6-94PV7LOS.,E/, MO8E',LAI79I;V7R$73Q#JY?*4KLG:5K;8>21M-9&|ITS$G FVC>]W^7AP"%\ MS"'<.82.N]W(45Y10Y-8R88H:XUJ=N!"==X(QX0MRLHH_,K0SR17H%/%*I5-W@>#+F%2BK#Q(9"4>G)3@:*.F(J,Y$Q0D=I9 M"7BB]!D1-5^#LA78YXN! [@NBW6;HMK$7;IN$XW'L;WO8HHXM.LEV62MEL[I4 M>-65>2 WC0"E"U:1E:&F[N4X*?G,9 X[X.$+'H/A"Y"/.O+1R51_Z8)G69F+ MU0C/ P IQ(!D*

*!X;"]W;W)K&ULS5AM;]LV M$/XK!ZT8$B"-WOR6S!;0."L6("V"N.T^#/M 2V>;""5J)&5WP'[\2$F6)5=6 M:D ?X@^V2-T]?.[1G7CF=,? %B]P@*O@>LT3.K(U2Z:UMRW"#,9'7/,5$WUEQ M$1.EAV)MRU0@B7*GF-F>XXSLF-#$"J;YW),(ICQ3C";X)$!F<4S$OW?(^&YF MN=9^XIFN-\I,V,$T)6M* M.UF[!A/*DO,7,WB(9I9C&"'#4!D(HG^V.$?&#)+F\4\):E5K&L?Z]1[]8QZ| M#F9)),XY^Y-&:C.S)A9$N"(94\]\]P>6 0T-7LB9S+]A5]HZ%H295#PNG36# MF";%+_E>"E%S< +MY=PCN@"7S9\$R2)))36VDN!M$.RW7OBG6]$^LN,+T&W[D"S_$&+>[S M;O=[#+6[F[O[37=;*U#)X%4R>#F>_ZH,5_!!2M0*Z+C@D9(E9511E'MY(M#) M]XQA)@1-UKG59YZ(:N*.2"KAKT>] #PHC.7?;>(4; ;M;$SIWLJ4A#BS=&U*M%%NT@E]_<4?.;VU2]036$,ZOA/.[T(-/1+SH[%@R!&DTR+5]BB &>4PYMVR M#;R;L>-.[6T]E%:KX;"R:G <5!P'G1R_<$48,)ZLWRL4L:[RI6JC6* ,:XO[M8V?D>-X1R1:[T!,9' 5Q#J*J&M"G=BGIOV/8$UPA]7X8_?U/MBW*=P/8$U MA)M4PDUZJ<5)6RVVI/?K=@V:-Q7-F^[TQBTR|-J8=3J>^RAZ FO$Z#J'O=]Y M4UEWGYVOQ#G>^HXSN30;-LPFIQ+9/70V;N?^OT]E^ |> M$EUR*!4|$X4P)VDKVUY;D[[0FK$?FA/7?UL)WMDLG2U>3VA-|0Y=D]O=-OTN M%=7_D[0TQ$A7ZT?@@B8ARR)]2_|+X&J#HK"15Y"@NFR5IG.QLZ7YL0=S??]D ML1Q:,/>5'NQ$L2QV)ZJE$^[LJ'I":P9_:.G=J/S!G%=795/_4$L#!!0 ('F"9UGA:3 "V@, M /L0 9 >&PO=V]R:W-H965TX+ MQ([G\3SVX_%,AALN?L@EHH*GA*5RY"R56EVZKIPM,2'R@J\PU6_F7"1$Z:98MN'(ED,36*&%NX'F1FQ";.N.A[;L7XR'/%*,IW@N069(0\?,*&=^,'-_9=CS0 MQ5*9#G<\7)$%3E%]6=T+W7)+E)@FF$K*4Q X'SD?._9SQ"AC-E((C^6^,$&3-(VH]_"E"GG-,85I^WZ#>6O";S2"1. M./M&8[4<.7T'8IR3C*D'OOD3"T)=@S?C3-I?V!1C/0=FF50*8RU!PE-\W_R M5"Q$Q4#CU!L$A4%P:-!YQB L#$)+-/?,TKHFBHR'@F] F-$:S3S8M;'6F@U- MS39.E=!OJ;93XQM"!7PE+$.X0R(S@7J/E(0/,-6*B3.&P.=PFRH4*!4\$(4P M(2L)9]>H"&7R7_J,KV&LW?G\ YH"G\M>29)&LNAJ[2#9AIW5CASE3L3/.// M .YXJI82/J4QQOOVKB96L@NV[*Z"1L IKBX@]-Y#X 6=&G\FOVX>-K@3EHL=M6KSP&;QK%'1-C&[A^V?]#FX5)O+ONH7*@3KU0.9L7\H5F>'(T8=7HEBC,_[M-S_R_JACV1+8'N=.R;G3A#[^)!75IPUC(%+JL#0W@EM;P9W1=,8RO=-&-EPM M4>1C)&CY *//DD3*J*,KWD*(ZKUNF?.[(SFTBUGKL!WXP=-=5^L>#/OA!&):C M]GAU2U[=1EY'1P+^A<^X1@9!G:..-8*_=SY;]GA')>^H+0U';7)N"6R/_TC_3:[>.H25/(7 M_Q5Q>+IY*1WP[TV*K6%MD|^V)$/V@K&!5);O%M"V^>]RZ/\QI3EM(!<8%;E M'.AJYUC0;Y$N^;M\R6].F&YL"*9;63\7APN4@T#<";J';!IG.Y7-+DORF].D MAQ=C[PL/OQ$(FHU^!9ID+_+@_S&E..M8V]TG+0.CJ7::E;D5LK(!,7"5M<2 M9N9 Y357V5M6\!]MW7K0?V4J>UN>[F#RSP)W1"QH*H'A7$-Z%SV]AR*OM/.&MXBM;K#YRI4M?^[A5$J,P _3[.>=]VS 3E-|[QO\!4$L#!!0 ('F"9UD| MFPW_B0, !\2 9 >&PO=V]R:W-H965TUJYYS4?7""Q.P%FQJ.TGWW]O8-P)C\1^!G3BX M1MJ5>\8>=.-C.G<\/2,H()$:@=7/%E90%)]DYO&M@3KMF%IX>+VGOS/.*V?N ML8 5*_XGJ@Y*-D*RLA&K&92$ MUK_X>Q.(X'B]M&C6!T+ A/"()&$)P[0M@(PG-'N&P$QG6W]MT$+L(2+V:< M[1#7UHJF+TSTC5K%BU"]4.XD5W>)TLG%+6R!;@"]1G=J#::; A!;HX@(G&4<M,FRRJ7KV=B\BD)@4XJ52[/N60)-<+;,'U;G*C$Y,+T"=&92Y03%-(>_31L'XZH'=5H-IHC?;16HX&@7=07:# M>X5&WBCLF<_J?'G0Y\Z?C1[_]NB=8 3MT@D,+SS!N^%DBR6@"C_VI790K.O? MM:AP G-'%3@!? O.XODS_\I[TQ=7F[#()BRV!.MD(&PS$!IZ<"(#IQ_3+_\H M4_110BF^]B4GM)DH J[!U#]P7U)J MWL3PJ!_|=N%=3(/Q|`S<[>'H3\A\0X^2E<2]4LF Z/$3QJE$ZRK-EA7@\%Z MS[;]7H!D>KM@Y3W&RY M_K"-$AZZMQU*8MLPF)+L$XZQFTZQG^IL(QM)L3UV/-F&135AL"=9)B^_]W$-X?ZE< M-&!+^;%*BZS28ENT;HH.MGF^Y:+1 (^>83\XJAHGS,*CLG&>6?Q+L]I]]V## MJS:;F3EI$"AA&RKK#4S;VYYFO#5[^*/^I7^]\GOZ(WWZ83;8/_'UT&PO=V]R:W-H965T'+@0 MJ\:.;"=I]^MG&\)(2E$[92^);7S.O><87^YDR\6]7 (H])!3)]?.4JG5V'5E MO(074];K=@9MCPIQP8M=N1#CA:T4)@QN! MY#K/L7B\!,JW4Z?G[!9N2;949L$-)RNI&Z)E;L20D!R8)9TA .G4N M>N-H9/;;#=|(;&5MC(R2!>?W9G*53)VN20@HQ,HP8/VW@1E0:HAT&K]*3J<* M:8#U\8[]D]6NM2RPA!FGWTFBEE-GY*$4KRFZI9O/T.IIV_X8DZE_47;8F_ M<%"\EHKG)5AGD!-6_..'TH<:0/,T [P2X!T"GHO@EP#_I8"@! 36F4**]2'" M"H<3P;=(F-V:S0RLF1:MY1-FCGVNA'Y*-$Z%M[!M@;T'GW%0F!S".@T H4) ME>_TZMT\0JG MX%L^_SD^(G&6^A MM.#HUR('PP.E_2?)!>>UY H%K;G\X[$.*J6#5J41I" $)-7MP"Q!,[U 5./I MMK*]]G(B\/*Q>%_*C;#8_IY3++H2&1[?HXJ/T>M;^5,%QNA^Q?] MY5;+|IL-X@Q1@A>$$O789.7HR5WK^YW!P85LC?M:BYY&#$8=_Z#TN+5.0HO(M;$&PO=V]R:W-H965TDDG:_?M0E MDF4SK-T>?TDL6>=YJ?-*1](Q-7\JRL]BS;E$7[,T%Y>3M92;B^E4Q&N>1>)- ML>&Y^N:A*+-(JL5R-16;DD?+)BA+I\2RO&D6)?ED,6_6W9:+>5')-,GY;8E$ ME651^>V:I\73Y01/GE=|3%9K6:^8+N:;:,7ON/RTN2W5TK2G+).,YR(II:/ZBIVY;:X+B2L@BZX+5"+(D;_]'7[M$; 4HCCZ = %D-|!Y(<#N M NQ#%9PNP#E4P>T"W$,#O"[:W+?)JO)=!C):#$OBR=4UELK6OVAL:N)5@E. M\OK(NI.E^C91<7)Q6ZJ#M)3?SM!M&N421?D2T2]5LE%'3[OTCBOCUD6Z1&]S M&>6KY#[EX@Q]4$?]ZY#+*$G%;^@M7OZ%7*,G1G^NB$BI8S*=2#;*6 MFL;=@*[;9$7!F2CJT4NUP+1?,F7FOC0'!\8XJ,JQ@I>/O+)XM=?L&?]KG,-$A9"PB@DC '! M1FX[O=N.B;[E]J9WFX]J2]K7EF2H+3KK6R&O$:HOEH^+68=Q\;SZ>.VJ\8! M'>OJ@:(44I1I1&W'=RRO%QUYX?9>N$8OKN*XRJHTDGRI+KQJ('$2M9=V94.4 M%:5,_FM6Z++?HMVM,9T[Q+>Q[^VDWSB&8]-_J"J%5&4Z50M[ON_K#?!Z [Q3 MG QG*.=2YXFW-T(')?U;V[X+K,^WOC"2QL63MY]_?/8S?8W2K<9Q'/(:N;T7V8RKF]NQDS[O / M%OM9G\Z9,9T?BERELRK+)%_ILF:,/O;B#0D+(6$4$L: 8",_@][X(2W:@&D MVY"P$!)&(6$,"#9R&UO#R1]-XM;#-#8F\9TZ2[39,H8=>SZ TD)0 M&@6E,2C:VXRVE.6 ,[.)3ID+00E$9!:0R*-C9]:%%@XS,QY%-KIS2Z=0W\ MV=:=:^@M!"41D%I#(HV-GGH3F#WE)46L@-P TH+06D4E,:@:&/3AXX(M/DE+1'L$[#<)7#O!#N[I1:T'W*H+ 6595I99X9M^X5B._1$L+DIPJHR3V15 M\K$9VI0#=1LZ7R!I(2B-@M(8%&WL\-"FP;-35EK0-@XH+02E45 :@Z*-31]Z M.=C8/ "MM,%>[<'8]8B_VW@V#^EHLL M:/,(E!:"TB@HC4'1QJ8/S2-BGML"66?WIW_8EK4U]Z.S%K1%=)@H!15E.E$[ML-P7BNS0U"'FILZ5$%P*5.5+7J*)(_R.,E7K0-BUXSO-'/-4D>?CZ"M'U : M!:4Q*-KX$!B:2,0_91&$[2N!TD)0&@6E,2C:V/2AKT3,|W\@B_!L[Z=^[+I^ M$.RV&,Q#.MK<V4IJ"S3R5J^M3V;HK5DNC7+/^/EJGD?0Z"X]'+93L'NU_;O M?%PU;SKLK+_&%S=8LS[$%[1]HV/ MR^8O(_*59(+9>&#DK+>^.JR4;;O;+0+MLM@T[QC<%U(66?-QS2-U":@W4-_%(5\7]@%^C=G%O\#4$L#!!0 ('F" M9UF0$W4&XP0 (T9 9 >&PO=V]R:W-H965TV@=9>T0+I%M1)^S#L@;9IFZ@DNB0=-|-^_$C) MT9=I)E[TD#S$DGSOT;E7]XA'\F#'^'>Q)D2"GVF2B:&SEG)SY;IBOB8I%I=LM0S+US9+Q%$NURU>NV'""%WE2FKC(\R(WQ31S1H/\V T?#=A6)C0C-QR(;9IB M_O">)&PW=*#S>. +7:VE/N".!AN\(E,B[S8W7.VY)0>OMQBC2"7G$5TIVHK8-="DSQK[KG4^+H>-I1B0A\>%7,# LR9LDWNI#KH=-AM_A_L M]K&> ^9;(5FZ3U8,4IH5G_CGOA&U!!@<24#[!/3%%LSRLB98XM& MLQW@.EJAZ8V\-WFVJH9F^C).)5??4I4G1Q,RD^ "3-5X++8) 6P)KEFVNI"$MIR#_\FQ")*:)>*O"[J83_/^KXX*SIR MUBG97 +?.P?(0X$A?6Q/GY"Y2H=YNMJ,=U7]91-0V024X_E'\/**;Q\K/@=C MO*$2)T 5!S[0#&=SFJW-5'C(EH'_YPE=(7U1 KPU[7"!9\D2<7?IIX4) (S M":W7*['!J: MJ> ")%R@, B#%EU36*_?[YG9AB7;T,IVO%5<,PDVC.MQ,O$+ M#TX'1 R8_"(.C'+>K&N+ 7M>F;R<4D^MI+_K)BMU*($,B:5@C?X <\28B)JQ3E5HAV!-4KNE27W7L,MK==E MOSH";_2K7_:KW\DMK7]PJT)>%,.P+<+#.-@/?25$\R1#KUJO/2O1;[DQ43!1E&;[8 4Y=;"Z0FN67+D+^"KL!>S47W2%UNQ9Y3!@-Q8#'GH' M&_H[OGM@38$ABCH>_&1B:YT>ZYG"S@^7%'SI6/_)-O3:*548)67_%B^1;H>KVL M2[']B/-D6)-]95N@W;<42KPY[FCM^2(>IBZPL!>WY]@0=42!J/;VQ>HE7JK /7I[+6P_M=M)_-_+M4!D:9#U]=WJ7Z6_D?/;9YG+-MZOI.' MM".T9G.A\811%;7T8PN)^_YBZ M*_.$[&^.7JKNR*!NZ!V\|7HZKN#OUMZ5ZQ\J/F.^HFIT$K)4B=YEK-K BW?_MQ8YDF_SU^8Q)R=)\ 6Z_S,OIHD#OQL#P?1R$\7)Q?7;_6.? MLNNWZ:Y8QXG\E!GY;K.)LN\?Y#K]^N["O'AXX'.\7!75 Y?7;[?14GZ1Q3^VMG[+RN\M'91%O9=]+':6)D\N[=Q7OS33C;K[!?XI^Q_)H_^=JH=N4V3?^HOA&+ M=Q>#:HOD6LZ+BHC*?^]EC5RO*ZG9.N M_Q4OBM6[8]<7QD+>1;MU\3G]ZLEZAR:5-T_7^?[_QM=ZV<&%,=_E1;JI5RZW M8!,GAW^C;_43\62%T>S,"L-ZA>'1"N-S*XSJ%49=5QC7*XR/5[@ZL*D7F%RMM,)P>&:%:;W"M.LFS>H59ETKO*Y7>-VUPE6]PE77"N;@X3Y_WU?'EY8^U>E%171]=LL_6IDU?*E5WVQ?VGOUR]?C'%2=>&7(BM_M&I?K%=>6O"V,7XS?HBR+]GXP7EBRB.)U_O/;RZ+TJZ4NY[5E';SA&#'>?'*&(Q>&L/! M<&S\XXMEO/CI9V,1?3=^,BZ-?!5E,F_9S!N]^D5N7QFCP9$Z3S>;71(7W\N_M;8G\&JW_+]U6?Z?:?@U_L6_K?4?>OC*&5T>^]C;EVEX&>M^2\W+[3=5O8=R_M^&GPNOLCS6:*OW@S?68S@^Z_%!T3=NFH V.V,TJGCA[_C(WV|NB,>Y/)15P8 M3C2/UW$1R]SX/2P7,40A-_F_6[;SP\$;MWO5V.=-OHWF\MU%.;C)978O+Z[_M]C_F=/"_;0U/8A:)V23FD)A+8AZ)"1+S22P@L1#"E'X=/_;K6*=?_STMHK6Q M3I/E+X7,-N6X^;9HZU*MTK=+#]ATCU5G)_?7H]E@.AB69RR#MY?W3WNP^ZV MN8D.B;G==|(CZXKN=7VR;M!2=WHU&YFCD[HA5%=Y[4\>7_L3[6L_3//<*(=(M\EL1)\M=G*_*L]K"2._.=H'6Z]L%)&:1F$UB#HFYDY-7UB_#X71VVD>G"QXM M(;I2_K-40.YB"&%*1TP?.V*]]0@GSO*B/'G+BF6TE&T=H%V_;P>0F$5B-HDY M)..:2F$=B@L1\$@M(+(0PI3]GC_TY@|^N9F2_DIA%8C:).23FDIA'8H+$?!(+ M2"R$,*5?7S_VZVOM\?2WW>969M6(LKYZ9!RN'N7&G\]?3_]@M?OV+HE9)&8? ML,F3\=50'5\Y9#F7O#P2$R3FDUA 8B&$*0UY]=B05_K+'=4UCI-V-%[$B?%= M1EGKS98/6K)O'Y*816*V_IDS[T]0V^&2WB7Q#P2$R3FDUA 8B&$*=UI#IJ; MH(..!\R'&R_5(#>7\UT6)\O]=9GRT*F[I_5!7Z%ON];:TZ.3.3VZ1MEA&;MM M&?/H,(=NN=MAJSRTHNA0T4W]ZM]W??HDF56GMZC\]\FIF#P>E=D;T2;=)>T#7C3K M4VO*$'50_W=\;7SHC:ZC0ZJN=UWPT,+B^Z%?;1P@&HAI:DMTD1M3&TRX+^|M=Z_'>S?/[+E[Y-;SB]CH-CFHYCZ_^1Y:4#Q?T$<+!]@64IK:'$VNQ=0'6W[H M/KK>[-T3:*(%U6Q48W>_8^OX=NAD U']4"5 LI36W5)O%BZH,;GV0VMETE17=HL&[;8O]G?Q_]190;V\,/V]L5S;W4VNLG?V\'KZ[,R?%AK--B-KIM M#]JYW7;!0XN*;D5]M&B :B&E]>]P;Z(G0WWTY-?G;@#HU^_;#[6FO$E]?..$ MJ,>R-KJ5#]JY/?;#0RN+'I5]M'* :B&E]3W21%2&^HA*UW>+ZIG>K6*>#M4' MTYDYF;2T2O=E;70K'51S>^R'AU86/2K[:.6@I;)JY-1F-S?'I^T:IRFHC-+&/ MH?;.='.3ROC3>/Y-J@E4\U$M0+60TM3F;:(A0WTTI,M=*SW1NUW' MI[=27@\GK2=IG1>U6Q:=M)Z+..C>N-TWT4,+B^Z%?;1P@&HAI:DO_R9Q,=3/ M5[)_^<=)7F2I:J*2E\9]E,71[5]6#Y:G8[(M-'Z7WXIJDL[J MYS(IUZCF%4R3]F,>XB_5.XWDPOAX+[.DFC>T'-TG43*O$J*? MR^?6>/'EH_/Y9^/W7V5U=[#MR730#791S4,U@6H^J@6H%E*:VOE-7&.HCVL(MM;_SHOQG\7#Q_MQ))QK?J#7U^O)@,IT='P6[+6>C6^>@FMMQ'SRTJNA8U4>K M!J@64IK:)DUD8ZB(;#S)EY$^|?)^NUW'_V!=O-ERSC91\(B;2A,3_9M7U2SM4,VNM:/SL=%1HLI!B[JHY[&:0#4?U0)4"RE-[!.W MG@[K-Z5W/Z-3R:":C6H.JKFHYJ[&:0#4?U0)4"RE-;?LF4S2BIY(9H;DB5+-0MS48U!]5<5/-03:":CVH!JH64IC;ODX\]TD\ESKWR^1U:T*A]Y(VNH4.JKF=[\)#ZXK.=7VT;H!J[(:6I;=(D>$;Z! || MM&WM+C0A&H6]MFHYJ":BVH>]@E4\U$M0+60TM1N;P)+(W]*F!$:1$(U"]5L M5'-0S44U#]4$]OFH%]!:2&E]\S:9HY$^<]1K1(MFC6I->1_09-8ZHNVZI(UN MH8-J;N>]\-"ZHG-='ZT;H%I(:6J;-)FCD3Z44Q_C[@['N.\OJP\%CS>[C7&; M9B56!4?G45G_S&SU>KUWYYQ.:F+.6M]2W'E)&]U"!]7/]7<Y_GZ3S> M?U>N^5G>I^O[M?4(6=[RZ'Q(52S4,U&-0?57%3S4$V@FH]] :]%E*;^"6CB M0R,Z/C1"XT.H9]&:C6H.JKFHY]&:0#4?U0)4"RE-_>#X)CXTUL>'_LN1KU[OMV\GCTPE>SDTOVGU1&]U&!]7<[KOAH85%]\(^6CA M9#2U.YI0CYC?M.H388LG[_XXGG2_VV(VNFT.JKG==L%#BXIN17VT M:(!JX;.[H+[VF\S,6#\#3=)KPSUH=W3N:B?'+IQ)#?YJLH6;9G16M8&88,IFVQPQOI-O3N M4#1;@VH.JKFHYJ&:0#4?U0)4"RE-[= F6S/6?^Y3YQ/) Z-\WL-HU-J.:%H&MU6Q4M,])_@=7(".V^.Q@_?Y-6[2_8?F]#:S&AXI]9,4[F?9![^ M.[H%@U:V4AG\F8'DVCD1]4LU#-1C4'U5Q4\U!- MH)]/:@&JA92F-F^36IIT^&BR9J*SD]/\R6AZ-6Z[TJROUKL7T8E[4,U!-1?5 M/%03J.:C6H!J(:6IO=BDIR;\AX5-6C]\ZGBR\QM]Y=Y]B>:=4,U!-1?5/%03 MJ.:C6H!J(:6I?=GDG2;ZF8)^/#)1PTIDPCQSY$1#3:AFHY]#:BZ]>:@F4,U' MM0#50DI3.[0)-4WTH:9/63]7_?]Y*CZT+HGO8LFGU#-1C4'U5Q4\U!-MH)]/:@&JA92F].ZT23Y-]M&B^7,FOMSSI&]/1MZ>:KT7&'HC,%H9J-:@ZJN:CF MH9I -1_5 E0+*4WMT":.--7'D9H.O=WE\?X$])ECYNCDF'E\8T5?LG=#HLDA M5'-0S44U#]4$]OFH%]!:2&E]0S;)H:DVW-!A//O2V.@HWV6':>7+ VN<+C3] M.CZ]'LRQD730]AFHY]#:BZ]>:@F4,U'M0#50DI3&[9)"TWU::%/RLAVFZ6+ MW;RHOBQ6TEA'571!;M.LBBWDT5K6H][ZY_-TLTF3>CQ7W9X8/L MZTT\FK_IZO5QGZ-))%2S4:C&SOD]*FNWMNA!-X=*BYI75|<]BJ:24,U&-0?57%3S4$V@FH]] :]% ME*;\:)*FO9,)9U[']SA((/RB;-Q%NEY'65X=7@_=^W,YEO]N-2U\FF"Z:+MT>02]MFHYJ":BVH>]@E4\U$M0+60TM0N;I)+4WURZ2;*5]5 >A]?:FW TUF7 MS-&D->R@+]6[$=&@$]HYJ.:BFH=] M5\5 M0+:0TM1&;H-)4'U2"WJM:/N2D MF9R7Y*MW8Q^"AJJ6:AFHY]#:BZ]>:@F4,U'M0#50DI3&G[6I)MFA[&][;5 M&3J#$ZI9J&:CFH-J+JIYJ"90S4>U -5"2E.;MTE"S?1)J##-/&IF*QO7?/-^>'%Y\KAEOK'-EL<= M\XW7]K@PW_C[QR^;LM=OMJ%2_AIERSC)C:6]*S=A\&HVN3"R>+EZ_*9(M^\N MRF?A-BV*=+/_&PO=V]R:W-H965TCT J(@B1L>M"!I M)YW^^((4+0H2!$N;5\U%+%+$\U'\7N+P$B1OGG/YI5@(49*O:9(5M[U%62ZO M^_TB6HB4%^?Y4F3JFUDN4UZJ13GO%TLI^+0IE"9]=S"XZ*<\SGIW-\VZ1WEW MDU=E$F?B49*B2E,NOSV()'^^[3F]EQ6?XOFBK%?T[VZ6?"X^B_*7Y:-42_TUM91JG(BOB/"-2S&Y[]\XU\R_K LT6O\;BN=CX3.J?,LGS+_7"A^EM;U#OD4A$ M5-8(KOX\B;%(DIJD]N-./%MI;QZP+;GY^H=/FQZL?,^&%&.?); &T7-SV+GMD M*F:|2LI/^?-[T?Z@8Z^5 MI_;R5Y;R?75DUH?'?3D\#ZX5^%DLSXDW."/NP/7)+Y\#\N:'MR3*T[3*XO(; M2>K#9]C/L1U[7\T5UMF'-1VX/[.?S=Y9L>'A6.\%:TK+:?:..???>:4GWUN>$ MUW"]O>=$40AQ1IISXXP$HHADO&QJSG_]+8E'TJ1%O\VG1XKL&\&U\W*=;'D MD;CMJ7:C$/))].[^]A?*

G8O!WDX:0L)"Y$PBH0Q$$S3C;_6C6^CW_V\%'45 MFLT)SZ9D%F<\B^]E1NC%&]ZOVO]11X6(4<-B'K?L73G3L: MW?2?-H5BW:UCA7) P!
9D!X0D($":FD=KM,ZM;U)V/:FJ1.5?;V-0$/P]W? MY6YGSAKYV,P=$#!$!J0'!&2@@%KF+M:9N[!FCAY\"NY-XL7.3QP.MG)HW8=C M< AZO!*
9C[X>CX'B:1D2S56@T9QB MXSAOIQ49CKX:CH'":5F]7&?UTI[55,PY>2\27B[&7*H.5?8DU%!'JC/T0Q:= MGYER:T4>FULD+$#"0B2,(F$,!-,4<[56S-*
6INN172-T@80$2%B)A% EC(BF M&V?0^1N#[^F]6?O>=O2QVFEI6G?)UVOE !HQA-(HE,90-%T6&[:78Y7%1_XU
M3JN41'P9ESPAXNM29-.XK%0P,]MJ^XA,:G^G)IU(:5?[0VG)T&^W*P^K>M M$&3<$$JC4!I#T72%N)U"7*M"QH1W$96DS(E4O5+"I[]715EW4%5G*
*M1HHXG52R$/4R*1<*L<@3D['Y8-^;H_7D[M0UWAX](>.&4!]%TAB*INNI,Q4=*
*MJ_<$T!.9Q@5/DOQ93(^3%M25;&F;5=5PC[2@GB.41]$TAJ+ITNI\1^=0X[$= M)2=M=]G4NFU+1Y6-U%|^-_H?]LA':V=%<]S-@>GYX&JXK1QDU!!*HU*
:0|%T MY736IF/W-G>5$_-)G*C^\%DMC#B?DCB+9'.EYLU4K#Z])=-*U!54FD_C61SQ M>AQF%_2;1RWM,V*QOUZOK'F008.H30*I3$43==/9[
*Z=H=U1S^ROO3_+I^] MJY1BN*J%ZFX00$E(TW/G\@,=J)$,I0506@BE42B- MH6BZ?CH[V;&ZCGM<01[]4<7R*
%_P:F=T[3A;5P7M.W"T,!>,91&H32&HNG3 MO3J[IV+7;Q8^5C!9U'V4IX\@X(FH!FYV'%VME^\]P/=:Q&H#20BB-0FD,1=,U MT'G#KMT;OL^RBB?Q?*
U1%$/%BL?)AEOQ;8\(8)>$8)D)X1D4@'=(2@NA- JE M,11-5T3G|;MV+|C8.56MA']^Y?Z5T/BDKLHG7@IR/Q=9]$WU1R;&^0GV,,?V M/;"T
*$H+H30*I3$431=39P2[)YM>ZD*=7"@M@-)"*(U":0Q%T_73N;VNW>T] MH(OB[W11G"M_:&R0D&YF *6%4!]%TAB*IFN@\VU=NV_[4!5]35'4XY1)G#6^*
*MF?]<%?&T,>344BEY5LR$E/75HEG31/%5ZZ0V,,MF%=/Q='?>OW*W10.=M@JE MA5 :A=(8BJ:+IC-K7;M9J_=BC J VJQ06@"EA5 :A=(8BJ;+I'-*
BW=')^B=0 M;Q9"Z"T$$JC4!I#T73]=-ZL^\KLWI->4VR#:WV;TGYGY>ZC'[^W. MUMV:I3*VQS]6%U!;"*51*(VA:+HN.GO7]N[WN[D7,*WI\'8O!VTK*
WMO/_;F?NS=_=C;^T]AO7]= M]>K9K==]78HHK]2"6.62]5#)3,>)VJIX(EXU]0C$QY]61ER?/4$GM<4Y.\H MR-M6$-2XA=)"(U":0Q%TQ74&;>>W;@-*
*XB]KP#6. M?:#N!Y060FD42F,HFJZ(SGWU[.[K<4-A@X7][1D*0SU4*"V$TBB4QE T_8%F MG8?JO^*AYID:]U92QMGI^B=K*
M49!NX1A"Z"T$$]C4!I#T73]="ZK;W=95P_^%,V-&OG.?!*1B6>>D%+(E+R) M,_)-<&E^VKD]S-%B@KJO4%H(I=%7TC-*
*<'7*C<$[AM/]=T^K;I\BVCP4S:@'] MI$)I 9060FD42F,HFJZ/SDGU3S8WUH?.C872 B@MA-(HE,90-%T_G>']VPU7 M6,,$?8@!E!9*
*:2&41E])CSNPM$Q08[:_|^G:>*BOK(!MKUV_|MN6_><[.U_L&Y'CN&]8%S'9K64^>:K=[STX5=O7;H(Y?S.*N?C3I3NS X'ZFF M6*[>Y+-:*/-*
*E\R*925Z6>=I\7 @^%;<+>0'T_R_/R9:$.L'Z?TMW_%/+ P04 M " !Y@=F=9[.P(2<4$ *$P 0 'AL+W=O2Y_#RWFN.=]+^*M>,*?!8%I4<>VNE-M>^+[,U*
*M*ZF\$AM6Z5^6HBZIT]_URI>;FM&|-2H+'P5!Y)>45]YDU([=U9.1V*]"5^RN M!G);EK3^=LL*L1M[I'L:^,17:]4,^)/1AJ[8/5-?-G>U?O-[+SDO626Y]$#-*
MEF/O!E[/8=@8M(@_.-O)HV?04%D(\;5Y>9^/O:!9$2M8IAH75'\]L"DKBL:3 M7L>_>Z=>/V=C>/S\Y/U=2UZ365#)IJ+XD^=J/?
82# ^1L2;>%^B1VO[$]H7:! MF2AD^PEV>VS@@6PKE2CWQGH%):^Z;_JX%^+(0/MQ&Z"] 3(-R!D#O#? E\Y M]@;DTAG"O4%+W>^XM\+-
*J**342UVH&[0VEOST*K?6FN]>-4$RKVJ]:]L94Y07\HW&?+F?@=>OWH!7@%?@\UIL M):UR.?*57DCCSL_VD]YVDZ(SDV+P051J+<&\REGNL)\-*
VZ<#]KX6H%_40,W<(:&;OWAX9#XZV8A5:T/ M\M^N#>Y<$'+>+)KM=RPW-V-C3Z4NR^H%YDY]_@E'PT[O=EW0V>TGQ=R=K(/ MI-
*|',N1]\HYFO.#J&]!5H::*5RO 'G6!D,RU(9VOJ/755(>'"4S3=.0_' OM M "4A/@7-;% 4I.$I:&Z#0@1A#SHA':$P\L(%VW^&2#;^0F/9XT6NGLJ@NH,'2@4C)=*
*<'5)!06GB^8H<(W4S: & M2*F_,KKABA:=8CE7VYKI9HV7BVTM62.M?3"D*ET[YQ1N0:ZZ5WJ+E?K4XO2U-*I0VH?#9TAC>PWM5%1*
*M1$+CF,UL%$QA@LP0"0<*A@AC4PL'+$K#,WD4HH,6 M:+A@&LP'JL?>T_$2XAB:P>]$F4=DYD A'(7$9&W#2P7PT)["P:[K*!DX*
MH1#.X(P!=%@(UR18"-'0,,+ASO&S:,KBF=IPD0RAW<]B')HZ.% PM82P4;][LD/" MAJ$0QK&AA7_TW[YD]:J]5)$@$]M=?*
_I^M'^XN:FO:XPQF_A1Q0ZOF?-14][MEW!PW]T2?:#UBE=2R[;44P57L5YQW5V\="];-];A85021MXYK1G-4-0/^^ M%$(]O303[-=?D^]02P,$% @*
>8)G62P>-KX1! 9Q !D !X;"]W M;W)&ULM9AK;^(X%(;_BI4=K5II(;%# G0!:=IJ M-"-M-579V?ULP@&\3>,;:#]]^M=][=C/L3L[3JGBQO=ELH.,RB$O(-*
=/-EQD5.FFV/JR$$#755"6^B0(8C^C+/<6 ML^K>HUC,^%ZE+(='@>0^RZAXO864'^<>]MYN/+'M3I4W_,6LH%M8@OI6/ K= M\MLL:Y9!+AG/D8#-
W/N(;V[)N RHWOB-P5'VKE'9E17GSV7CRWKN!:4C2'"%1 M90JJ?PYP!VE:9M(^OC=)O5:S#.Q?OV7_5'5>=V9%)=SQ]'>V5KNY-_'0&C9T MGZHG?
*OP,38>B,E_"4UG]1\'4*_JXO$.3$4%7]Z H2^4U^H!8CAY8FNIAE#-?:=DRV$\:B=M:@E@DEE , M41C\A$A 1NC;\AY=?;@^3>-KUZUUTEHG5=[0DO=K*
*8(JEF]1W0F3LSK#R)RA MG/$WL])S#T]I26(WB+'W_ 3F?^P2]:]5'YZ0CDU8=A4<],1*2X&Q3BUNU^)S:V*06F]0FP]"L-F[5QN?*
4)B:UL4DMM'VW2:LV<:K]N@.-UHT" M8=;4K9?N<*::Y)/>K/S2_D>*:W]_W3+*:Y5N]J*Q.&\F^ MU<#BLX=)[/3Y!'W]VJRF(KPD("7B&R1I"H-J%%=9O|*
*1@;?:'+_;7L1 [M4;;XDA5[!6OM24\>D K1?(T.5#"Z2N&"K]ND/YE<@]T'XLSCH*8C<&ORH] MJ=&&Y31/2ECS52L5I_: M*
;!7^SD[#\L5[@#*SY+UDL*%C:1EE@G2D=:?!:UQJ+5A/5GQ-BBU7$6NT%K M*UE-V"5:'5^Q&["V@M6$G8QC;*M7I",J<1/55K&:L+_(68H'ZP?*
Y;ZL7,6PU!]'(^ITJ!(W$Q|F\2(&-))@:$$(Z=!(MW&CLBL=9:S)-CV9]\WIW[OV%@>P1^HV+)<:HV-CM.VI:B^I21W]E8;WKF,=*
*M.+$_3=\/%,^+ ^DY5XJGQ>6&X"419H)^ON)?XG(D]21NI[G0)8-]9T(O@M*8:HZQSDO@1$]D!<*N[*3B MQ-A0[;&N%)#"@SC#*
*<1A>8$ZH"++4SVU4ELK:,"I@HY"N.2?]QPJ8;!9!%!PG M;NB^-&X"9VE%]G +YE.U43;"/4M!.0A-I4 *=HM@&R.>:V-Y!W8QIR*]DWNNS[< M "S/,"#N*
/&_I(.D'BCK3)OZY(8DJ5-DBY;,OF!KXV'FW=4.& ^XJU1=I5: MG,D^4$/WQ%?TR2480IE^BIXC1AI=4Y-B8_=PF3CO^%8M7_P7O@A=2V%*C=Z(M*
*HH!_'H<_VH$CZVWWF!\-+B*1PG?$S%!2?0,Q6$\'=+S +QV\-##HQ$Y25_O MQ/,E#]?[ZW*KC;+G^-M0F5N;Z3"-N]MS79$<%H&]O!K4*
8+L\:/H(GP]Y/$_ MD?WF>-H[GHZQ9QIKO@6%Y.YXJ/20W5&.<^VV9#-/YMK8(8M3?!CP,.L]S,I T M@ JJ.=5Z\(RO9G\(B'H!K<31_<[](OCD_G-0>]\6-
*3K32V-_EA:?|>H%R"7=]):8Z! MVZ#_'V4_ 5!+ P04 " !Y@F=9.3&L*3D# ""0 &0 'AL+W=O)',Y[Y'L4.9KNA7Q2.8 F/\N"*
*MJYF7:UW=^;Y*Q5ITV,DK403Z;SD,V\H5D0%)![JPT#QM8-[* I# MA,OXM^'TVBD-L-M^87]OM:.6-55P+XIO+-/YS+OU2 8;6A?Z4>S_@D;/V/"E*
MHE#V2?9-[M C::VT!LPKJ!DW+WIS\:'#@!Y^@%A PB/ =$K@%$#&/U?0-0 M(NN,DV)]2*BF\52*/9$F&]E,PYIIT2B?<;/M*RUQE"%.QRLMTJ?*
*K!3J7D7M1_MXM>DJ-VORP0T986Z(M?D"]^:TICQB")4M.T0!5[5'*VKA5YX"EPLX=D65!. MPF0\0RR0[R/+K56A2]6+<*SA"NH!F0T?&LE]:SG M_CS|*
[YJ?A2?GX1^I1'C0!S]0,VHW?F3Y1]^1,9Y?KT\W?BXEY5O HZW)^IET M\Y;TV8;G>RHS\OT?I"0/&DKUHV][W/Q1__SF.KM3%4UMPN)I4#NP(O?_!%,
*MAG_V>?L[R9+?1';@>]3Z'IUCCT^.D#D#]]2XKO/V ^Z!5N02CX ['%=]#KN9 MQG8F<[_OXM%DZN^ZOIVF!#>'*H<;X#B>7#*
M"2)X10%Y3YDD7VE1@]67B;@4I$*I-/:*]5-=]-9Y,T@&!^)/4V:#&Z/'$GZ MDC]V'V1EM.;XDP+2).#X1@C]TC$3M+\]\7]02P,$% @ >8)G M6:OK W4N"P*
X, !D !X;"]W;W)K&ULM9U= M 0=XT1'B]C7-ON8+(23YOHR3_*ZSD')UT^WFTX58 MAOEUNA)^N4YS9:A5%^S>3=?92*\AF]RF:QE'*
MB7C(2+Y>+L/LQT<1IZ]W':NSG?%:_(8D9WF2;$]3VGZM?C"9W>=7E$C$8NI+!"A M^G@1]R."Y*]Q[<*VMG%+ KN3V_I?*
*KGR:F6>PESH7O&D:Y^5_\EHMV^N0Z3]7Z;(JK&JPC)+-9_B]VA![!6SK1 &[M*F ?%'#L$P6LPJ H,#@OT3Q085@6&AP5. M56E4%1A=N@[CJL"XE,-*
F_Y4[WPME.+G-TE>2%4LK6C%1]@LK?9YE!1B?Y29 M^C52Y>2$AED2)?.TZB MA'Q)(IE?*
J9EJ^E,4QT]W^6U7]@H5V.ZT"GZ_"6Z?".Z03VDB%SFAR4S,&LI3 M<_FQH7Q7;8C=UK"W6^.C;03^.I77I.=<$;MGN]7J-JV6F?(H5M?$Z564O0UW
M$NB9@9Z8*J!5 FWRY=$C[WYY3V;ACXO@%%U;_W@ X6;,O];Q-;$'):9W;CMIZG-VQZ)31G!.1+B/PSPGZ3-YE.GT*_G/ MO]7OA$NQS/_;4-*
*V/&YC;#"LNDC?Y*IR*NXZZ"N8B>Q&=R=__0@%;ZQ2-!+F M(6$4"?.1L)8?#8!$T%;L[%;LF^N1#(]-9%*_+ZTHA(])+(OK(B,E1DR(@?!-+4-*
=FH;&-7F MB2>I4N%<9FMU(RBOU'E/REALIE6\51C-MEI427RT7"_W%B$]V1;GSH_&"K15 M(!+F;6"6L[>O+?
*MZ[+@'NYLBH_I(6("$,22,@"V:]H<[50]Q[@Z_OT75Q@]T M5342Y@T;5-V_ML;#P8&]D5%])"Q PA@2QD$P3=6CG:I';U>U7*B BS2>D6F:*
M%,EKF<7+)Q%R;RXX\Y5]J ^FK1L#-M6RTB8-SK*)>V#+)(BX_E(6("$,22, M@V":BL<[%8\OR6_+EH(F,1I+MQ4C$N8A810)|Y&P*
*EC2!@'P3396KVZO;F' M;.2J:" A0VD>E$:A-!]*"Z T!J5Q%$W7\YY_8AE/Q(^5)Y+G:S$CSVFVGP(K MF6MY,EFML^DBS$617JBL8BK/MHN9P[<^*
RC5&#D]H;605+K0:/2AJC#OCNV M#N\0?6C8 $IC4!I'T735VK5J;:-J2S4^;-5XOU5CHP*-J-8*1-(*(U":3Z4 M%D!I#$KC)HNYMHVLZ"^F04USJ*
*T#TJC4)H/I050&H/2.(JFZ[DVT"RS@_9Y MO7P262'HO$XNPJ=8D/5*W?.IU.%%9&5OHW.Y]14@](*(U:QW:9XXZ:?#5H MW !*8U :1]%T%=*
*<&G&5VX!I5K%+DET8JF-2A3IS M4!]#TCB*IDNV=O$LLXWW^T*0/XN^;XELE";4@X/2/"B-0FD^E!9 :0Q*XRB:*
MKM_:K[.&T$08ZKY!:1Z41]$T'TH+H#0&I7$43==S[=199JON(4(UW*19M%? M*HV0*7D2N_:T\VD%U)VSCATURV[JG>5!X]*+X_K0N &4QJ*
TCJ+I&JU|,ML MQ/TA$AGF5X0G4_*3G,L@H+8E$:A-!]"Z T!J7QBC;8-X-,"+?V MY&RS)W?=U13;A;%=WE$:A-!]*"Z T!J5Q%$U7=6VRV5"3S8:;;%":*
M!Z51,V'T@(HC4%I'$73]5R;;'9+D^VMO;;;@WCCIBIK;6+-20@])H1=O7[*C<*-D+%PR@]6-0 M&D?1]'&<:AO-,=H:YS-?*
\J,\K]R\6U=/"9$7T2S7VP.TU;>4)H'I5$HS8?2 M BB-06D<1=.%7OMKCH5,AAVHAP:E>5 :A=)"V TAB4QE$T7<^US^;8?398 M,ES%V;^*]D=-E]%*
{7^98AB?1A%# M;38HS8/2)3F0VD!E,;@-(ZBZ4*O#3NG#TV9H=XD5RJCUG1X6Q:/+DQ%XU;A9IV%:T8]$CN M=::S#[I#0(/2RX+ZY*
*!E,8N6P6."JKKJ_;/'+-_]GN8S,N,E'Y;1_+'YM48 MVQ3VPS)5^>I?Q>"1FVSV)_E5+D1&DO+;*OQ1-"XT2A#]ID%I'I1&H30?2@N@ M- :E<11-*
*UWWM#EC:\X+==]@-_]*HU";#Z4%4!J#TCB*IK^UHO;L7+-G]Y8\ MP8QL*YHHS;MHAU?/39?(W=_A&.W0.OA06@"E,2B-HVBZ>&1?SFWYG-*
ME@^V8 MJ;WU"_7CW..GJ>S1L'_4&$VA87TH+8#2&)3&431=LK75YIX;@K(\P6X:#;[M)X#6*G5^ZV-!YFBMI0PUY2K;_FUR_TC%4*L-2@N@- :E<11-*
5W%MM;EGK+;Y M//SXDT7Z?.SR(H;O1/M7V90:X%";B-M;@)EY%TU{>MP8X4&#TH:@_9$S&!RZ>-"H 93&H#2.HFVDV.T7*
M0D@OE.'D=BFRN;@7<9RKS'B=R,U[NW=S22:>B]$;S[8G>[1_'OKQK,:YE/K MQB_G=VO\Y'85SL6G,)M'24YB\;Q"]:Z';B>7S^UOO\ATI?
*+7#GF*I4R7Y>1" MA"I5*190OS^G*E&IOA0!7M/L:[DZD_\!4$L#!!0 ('F"9UE]CK*N,0, M &0* 9 >&PO=V]R:W-*
H965TZ76S:WFGB[JH;T0#'/SLA:ZIQ/>^:B30 MPH+JRH^"(/5KRKB7S>SZ%WFGB([N7VDSX MV:RA>]B _K.YESCR!Y:"U< 5$YQ(V,V]N_!VG1H[:_*
7@Z,Z^R9F)5LA/IO! M^V+N!28@]"#7AH'BZP!+]"I#A&%\Z3F]P:4!GG^?V-_:M>-:ME3!4E2?6'+ MN3?Q2 $[VE;ZHSB^@WX]*
(\.7BTK9)SGVMH%\E9I4?=@C!FO'O3K[T.9P#D M<0.B'A!= Y(? .(>$#_70]{#DN=Z&/4 NW2_6[L5;D4US692'(DTULAF/]SZ*
M%HUZ,6[R9,E_F6(T]F:2L[X7I%[D&134@GD#=E@-A9M!43LR%+43:NIW54< M+]AB.?ED]8>"W!U 8CIU2$5>K4!35JG72**Z]?I%./FC%*VBO%*
S7V/DQK^?`M]U$NNBBC'T09DP^"ZU*1-2^@<.!7C^.GC^!]5&R0+3K)MH@>)=O }.)(^Q9\,)I?T)-MS45=XQ'NCR/>&$KC6<1M(Z_8:?JU:
[,Z/R/KQ]PZARRB.-G"'^%H5_^S: MK$'N;;^B<+=;KKOJ-\P.+=&=[02NYA?A(3)TS^PA>HZGN_T7?_U@8)G63;>.*
[&ULS5A=CYLX%/TK%BNM6FG+5[YGDT@S::L=J2.-)NKV8;4/'KA)K &; MVB:9_?>]!@(A(70SHE+F80!S[^'"G7CDHDT#!+BB/'=]VA$U/&K?
DT&WN4\ZE(=<0X/$]B MTCBF\K\]B,1N9GG6?N")K3?;##CS:4+7L_3]-7F4>.64*"&+@2LF.)&PFEFW MWLW"FYB$+.)O!CMU<$Y,
*<]"O)B+ ^W!FN8811!!H T'QL(4%1)%!0A[?"U"K M?*9)/#S?HW_.BL=BGJF"A8B^L5!O9M;8(B&L:!KI)[']"XJ"!@8O$)'*_I-= M$>M:)$B5%G&1C*
QBQO,C?2V$.$A G.8$OTCPCQ/Z9Q)Z14(Q*S1GEI?UD6HZ MGTJQ()$(YHYR;3)LK$:QLTT+K7$NPSS]/P3E9SQM2/(.ER0R60#V2)9@G3 M"*
*(A8D5NN6\9494?L#X^2!11&FJJFCL2;#S D*_GS,.^2&Y70 &86OBP4R"U8\]]_\X;NGTT2=016$ZQ?"M9O0Z\+ MIBK!WJ'-"=016$VQ4"C;Z%?X?G3K;']O]*
*(___+*K&>%PR'K!!.P,-%I[M_Y.@5$K-$D@3G-$ ^%P0V) 2V&*0{]B[%$CA=)DVEM3[!TJGM"*PFU*04:G(5 M:V'2I6*
*=@=4$\]RJNW%_Q6HH4&M&G]B3H]7PLZ@ZYX..S&OE_(U*2=']HC<1; M4R^=FZ[0ZH7Z5;'^5?BYH-&5:!VAU46K^D&OM7MZLZ-[U[U?'MX;.FFL*'=*

*M,^/[!BGSVKNR)U!:LD#CI.(G3?!"*_Q*_!H,,4&I]GVK>@7SV!':4MJ@[/ M&UR'[3MM*

*KM"]XM6M8%>:]/T9ML/&SKVD[:F.6IPQO15)^:UMV*MC0U^KDJ2 MI#+84 6FG]&2!F?R({2Z*%6S¥XVOP_V=MGU=H=5%]QH_K[5->K/[*

*M)Z>^'MC^L?L;HD[=[QSL,<4@U]G6FT+CIESGNROE:+F]=¥MM:AV-WYEMOVSO MJH+)]PP?J%PSKD@$*X1Tf1&^7PG\ M!B@NS /*S=#Y#U!+ P04*

" !Y@F=91R-6!3 # "8"P &0 'AL+W=O M%-5-?)&X$'O#>1R2TUDQ_E/, "1;9X2 MKC&39 U534\PYX"0'9<1T+"LP,YQ2(^SD8X\|*

M[+"%)"F%1X[$(LLP_]T#PE9=PS8V T_I=";U@!EVYG@(Y#/\T>N>F;%DJ09*

M4)$RBCA,NL:=W1X&VCXW>$EA);;:2$\,^S&-7L8RQ@#XCW]}$SKK&C85#2F. %D4]L]07>'S- M%S,B\B}:%;:!8Z!X(23+2K!:09;2XH_7I0Y;*

,53#W!@+,/\%X!N"7 /=:# M5P*\8SWX)<_%A"4@'PSS4*L7.D(2QQV.%LAKJT5FV]DVY6CE< IU8DUDES- MI@HGPWL:LPS05[P&@=1A,[/+M 92BEZ2*

E1>2 ZIE0^-=, M2 Y>P>^\PN^B!T;E3* \32"IP4?-^-L&O*EBK0)V-@'WG$;"$91756#DWK=M=]T%A%>Q8 MN;LVPT81WBBQ7TGL-*

*TJLCI&J";1N"12M"WW1+C%9X.+Y)>K]QS2&.CT+;MO; M"D\IY>_IZ1]H8%M[8M80*3%O]L0\)'+L/2T;HWVCED&E9="HYH4-?@&]W* MR+N\>MH;*

[]GMOETS'MGM05$E_J4O:M8'S*9Y MW3)F4E5!>7.F2F?@VD#-3QB3FXYV4!7CX1]02P,$% @ >8)G68R<3]7# M" $$8 !D

!X;"JW;W)K&ULO9QM;Z.X&H;_MBI6S.FJER02 \))N&VE:,]J1SNY6T!VSGVGB)&@)9#%I9Z3SXX\A% ;I:(XG2RNJWWW^>(Z.Q1)G(K[',G#;A?E

M7V]%DCW?3/#D9+,MRAVSQ?4^VH@'4?RYO_5UJQ16<4[D3 M#_@J9$%9H(KX;RR>YQ)U(DE))

*MG<<_M>BD.699\/3WB_K'ZN+5Q3Q&4MQER5_QJMC>3(()6HEU=$B*S]GS+Z*^_M(+?46V:)K/Y%SW6L,T'+@RRR75U8G<$N3H_ 1U]{TX**!US*

5(7(-T"; MK0O0UQZ!U078:X_@U@6J2Y\=K[TRCD=%M+C.LV>4E]%*K?Q1N5^55G[%:=E0 M'HI<_356Y8K%PV&_3X2J^2)*$(_E,LGD(1DBFD5-*

*Q>XX**(XD1>JJ)_/G!T\=,E^@G%*?ICFQUDE*[D];Q05U*> MSVQ9G_7M\:S)P%E3[&N6%EN)PG0E5H;RW%Y^;BD_4PXV-I(7&V^)5?!![-\C MZKQ#Q"';*

<#YWKR],39?S?4!VM25]0$<#\',ARC3YY7< M1TMQ,U'Y48K\24P6__X7]IR?3>Y#BG%(L1!(K%5/K*DG9E-??$H+H50+M(]B MTTUT;RT^M@X@Q?

*A1S*O$RK[P;8'] #O>]>SIU%U3&*;8;\):OKF-;^X9WY;9 M3J B^B)DY=T[E*HN737O"]7+'51&NS2Y:14=ZR:D&#^*N:WW37&=.@XYMAC"?*

^8YC]LUO?/.M MOMWGHG0,B2]QA5,U3].]*KEIV2-^A4_)TA"CO8ZZ1\/C=]+1V$<;AKE1W;DD#5>*UV:A;Q3QK*T5%#5.#B*

M8,#0$SS!]@ZBU93%H0N-HI_+Y%""QD=*>1,RK,?8K2YD&]\5FNUQ#FA77,-*

M48$WT(=@HLTE5G/_8[93W:V[0QH7L:!X2GJW8R?!W)T/X76(+4T90]/-W-O MX.(UI&#KV'IQ%^WC$E"]+G055SF^&E.<

*M95B/-0]A.Q#]D4'050:IQW(>^WF"S'T(&GG 1S83$SH3W>0DPQ==W M:)]$;5&9*52"VEF?5&.T=!:HGY]G2$*+&'VS*

*.DV6Q$Z6W_00S*XYVDI0FJS5K%;V M0Z;$94.WM68_8I^C.DL3]O*C?0/ENEK-ZEL_Q/6'6]!F,&)G,-7E+(582;3. ML]UK'Y/9-4<["_M!\,$%/]*

*U3BH6@BEU]XM#9/DK;;: M[,*C]PB4+HEAMHUZW3E?4Q3VAAX\$XV#Q#[A!CXD!B5#4#5.#!-M'IEW9Z1, M883Z0Q/L1,,<>*-O,Z%G MEQV]?*

@D4TNAY2#.$#$^S4PUIU YIWS'A9%<>;2@HIM'SF&8(L4UC4A8[08=U]L.-KCA0(]7]&4!&?,:Z%5,E MKKQ\)6:K:<'M3$\Y657'>TI*#=2TV)))_!Z?*

4$_CF"/S8<\U:Q'!:SW,4ZC M=*D]S1Z3>%,E%K.7H('JL:I =V82X)Y$\Q^8! $;. 9%-6.1^V,UVV?Y[P$ M13A0-4X-;(:9VU^<;:@HD+O7G0VY]B]-

VBOMM($."UW&C2Q M,3NQE>.YE0*S)#MV._]#W[W2RW[$T2]"@,(.UVNG[/X'30V9#%"&]IP^SDR]<[$2^]3XM(E&U2O[X88)F;_/YD@_51SLZ

*M^V_QU1TV[.?X*CQ^G$3+'[^5\FN4;^)4JF2W5H=RWOL]T^;'SX\<-XIL7WU? MXS$KBFQ7_=R*;"7R,D#]?9UEQ8#F(S"+_P-02P,$% @ >8)G68WG*

M.=@6 P %PL !D !X;"]W;W)K&ULK99=3]LP M%(;_BI6AB4E OA-@;21HBL;%)$1ANYAVX29N8^'$P79:]N]G.R&T:8A:J3>M M[9SWS?%S;,>C-64O/$-

*(@+><%'QL9$*4UZ;)DPSED%_0$A7RR8*R' K994N3 MEPS!5(MR8CJ6%9@YQ(41C?38 XM&M!($%^B! 5[E.63_;A&AZ[%A&^\#CWB9*

M"35@4]2+M$,B>?R@V;JD.$<%Q|0 #"W&QHU]/0U4O]XA=&:,[2!FLF< MTA?5N4_'AJ42@0E0CE ^;=:"$T2(,D)IO#:>1QM)=QLO[O?Z;G+NZ_H&:^?*

C+Z&$ZU^P;F(M R05%S1OQ#*#'!?U/WQK M.&P(:.\3@=,(G'T%;B-P]Q5XC<#;5^_W CUULYZ[!A=# :,1HVO 5+1T4PU- M7ZLE+URH=3(33#*

*[%4B>B6566!,G""TA C'E"'**|8 G0!)!!GX$XN)'!?U_M2 M5?8X^#/S5Q61&[- MOWV@:V^OWUL=5]>\A D:&_(\XHBMD!%]_6('UO<^[,1XWNA;8 ,U2;IGK*

PO H[8?%@8H@-,MPX533%R6R+8M!2# 8I M/E%URB;Z^]?=SO7WCVUS[B,;[&Q>UW4LS^^@[0GSKH+@LL-V-\RS7"?LE&#: M$Q9ZOO?A5O,P-

RX5ZLKX$[(E+C@@:"&%UD4HZ;/Z&E9W!"WU/6-.A;RUZ&8F M;ZZ(]0#Y?$&I>.^HJTM[%X[^ U!+ P04 " !Y@F=9SOKELUX(#>.P M&0

!AL+W=O^"VO?]\KN35?,>R2G->B+0L4,7O+V=7^#RF;E.@ M1?PIY4]B[S-JJG)7EE^;BYO5Y5N8N$3PHL ^DJW!].?-F:,7ODVU6?RF?_LG["MD-

W[+,1/L7 M/?58:X:66U&?>5]8/D&>%MW_Y%LOQ%X!0EXH0/H"Y-_"M"]_E0+TI4=B?0%V M: 2[+V ?6L#I"SBM]IU8K=)A4B>+BZ[\0E6#EFS-

AS9=;6DI<%HT+>NVKN2W MJ2O7+V[Y@VPG-,HINE;:9/LLY'629N(=^@FE!?IM76Y%4JS$Q;R6$9MR\V7/_M?MVQDO?8?I4%O5;H*A8\96F?*

*&@N[QO*SV5-=]4ES]6])D;"6[[Y@*CU,R(6 M8>CWVQ"=_?1.\US!X3340!,>\31(="G1T$4P3Q6;:4*^E#381#/2GNZ:&FUY MZ2M-[0O?E%6=%@^C1O??*

CQ.;FJ>B__I&EK'S?3<3?]I+C;)DE ,9 /7(' M9XN__PT[UC]TV84D"R')DBR&(ALE&VVRS8SL2_^M(7*>SG^-/E.[C+_^ MW+0%^M/0R]^-Q&]-*

*-219V)'9+5DS9C\NZ,7\<3]_D.%B(+)1_NQ=_FQC_GXK MZR23N7ODQ98CV?VCLEXW"=WP*FE_O6FQ+',N2V#'[.S)Y'H,.^Y8JT #LUWB MXS$LG,*

*((9A^JJK-3U3E U;[M'Z2E,VERV/D*2=T;8#<(M]85T@^;U.]&$,9\HC3#0H*CE*DTPG*(P=2FQE31H8191DAH;A3HR#=XN#9XQ*

M#7&R3+.T_K[7EC,NA7V64J>D-VU=V=J[Z!!4FF*T5,,Q*.] M=#]0Y;F_90VJT4Y13L?E6.K09*[9L4%L5,YC*00Z>TC2XAV2C5_D9E/0=N]_*_+F'+*

N]D2;3+LHBMCJ^:&#O'4H]5<@IC'F..@,+=###9 M>'U52V-=C]5R\(W8:%3Z25/2_*SUTM'I4.%3?SI),L=Y]QDX-&P$&C;NV?;G MN:;M4D:'H7&L\^#8L-

*FR_5*6]ZK<_504$C MT*#QT'Z@[&$N=$V=\]0WD[K!H>V(D"^;@^1Y!(2A;!,H60[&.,SX88.R? MLA,%I2W,Z&'.M=5%) M \/,=0E3Y=3@J.M-++VYNL?*

.5AZ8K;TK]E0HG'PA#@N=E3Y@.QTK_*!82/0 ML+$VK.58+QDE,MA]8K;[VH'_2HA4U'S5C_IM1_&)YV7U'05)I6_,H%O&H&PA

M%L$RA9#L8W3/ZQ"$';"60 !W3P&90M!V2)0MAB*;9ST87&$G&ZWN;<>[R=9 MEK]Y$VAPS'?(9"]$@\,V\; Z#$8Z('-*

M2H@Z<)UB<8(,BQ,$>M.9;+:;3*78=_M3Y54@Y-##U6WG34X9MG44U?R-#CJVCZS5$%/8?S)8/R)V?B_.A.86F+]V,W4 M5-4/U/X?&C8"#1OKPE)L^R_.!

(8E '+$$D 0? GT]H.Z?E"V$)0M F6+H=C& M21Y@KA^4+01EBT#98BBV\4G0P?73T[E^.G7?'B6.?7P)B<8ZDG MFS0P.51YZL:SN;+'BCDX?

OICCI],/:##7$==!PK,8=¥\WOBPJ!%HU%@?%1/[MI4&>[IT^A+N!V4E1X.D6]&]RQ#OS;}@S8)L"?##8<$PYX-AST; M3T]F|\RFHS0=E"T'9(E"V&

(IMG/3!YM/3V7RJL>\64T]^!1J8M)"3^+[U>"84]P>A#',;-7OA^WN[EY&O6I?P53N7^/S &ONA_@\ZEXU'>B[M-*

U_)=5#6@B4\7L9ROK@RC98=2^3=A=UN6E??KPKZ[K,VX]KG]OXU0#D]_=E M63]?- %VK_0N_@)02P,$% @ >8)G6=%)G/-D P V18 T !X;"]S

M='EL97,N>&ULW5A=;]HP%/TK4;I.K30U0-9 5D#:D"I-VJ9[*D,B?5B;!978]^2<>VQ?AZ3CM=IQ>KNB5'G;C(OUQ%\I57P**

*M@O5B13.ROL@+*C22YC(C2G?E,E@7DI)D#:2,!X->+PHRPH0_'8M-=IVIM;?(M-T)-*

'ZOCGGV]#?1T>BC[UF]69[0B7]]O{7)E=7[SQ[/OEP]'!=C6'2T;YT=?FIU]JYIQAY>)2O)VQAPB.']\82ZB=V#\8< M[0&9 Q$9]A"1/0&,W,<<[?'Z*

,GO<7%B.%Q%?)TC92^@K+4I^,T%TW%A[X- MZ/PDH]X#X1_1CB;2P:LE&2,[VQX (%%SG/I;W5M*$^1-9_+-RW/=B%I4[& M1"Y-;IO!?L_+RP^*

*J@<&&>>UP8%O]-Q092B4ESKCKG8!|!]7MF^VQ7;X5*2 M77]PZ3<$<|))YKE,J&QVOE^%IF-,4[CV7(%9Y47 8!*Y9EN)*

*(PLHG^F>]C9MK:PI1E$WM:&R:65L!_3;:E:[+1N]2--XJE^R/S@:E MLM !*GWO@4K%%NW(;TF*.[I553EM4]SSH(.>_^T\+ZF@DO"V:5WI;WF67^PX*

M'+Z697-7.33L]%@^=KQUDY==,!EUP60G:G+4!9-Q!TP.7^VN^1R3_2Z8"3!

*M9/@F30;E0V7KR77ON;6.>O!^,/%_P/L(;Y)Z\PWOVBFRMV))0L6CQUOK$Y]2#5=W-3CQF_9WFK!-%M=7W$CL=BF+>1 M$QFAG!"*L2P7,C,?+*

*(^;$^O#/=(X#L,HPF9T-G,ZF&'S%D7PYU;#O $#RP.9 MGC?7^&KC%?)T'6!K^E2%8"/%*Q$;*3[7@+CG#1AQ[%YM+ \PL%7 :@?RN_-*

*M3;DY80BKBCG#=C",Q#&&0"VZ:S2*D-F)X.->'VR7A&$-/E_G;@2=&A{E@6FD7)TZ(=I7|=Q_:0 MT^FO8R*T>EOH^7%H5 J.W&,EC'%BM/XU@LD/['X*

4$L#!!0 ('F"9UGN M$NRV:00 (C / >&PO=V]R:V)O;VLN>&ULQ9I=;^(X%$#_BI6G66F[M0!

*(ZG6H8B0*SBT0IF]"^KDQB@E7'9FV'#O/KOTE@ZJCIG7FYY0GB$'R_7&N MG7Q^5OIIH]03^5X(:4;!SMK];:]GTATKJ/E+*

[9ET9[9%]2Z0YWWS%XSFID= M8[80O;#?O^X5E,O@R^=S72O=|P^49:GE2KK"JN"1LV?SXN>MYMU'$X?S9!O-6_$T:UW?*4355:%DS:)HZ:B0I0FAW?*

FX!(6K!1,%$' MILF*YJRZ*?O(O'#I6^Y.Z'E6.R+R/"RGLV4RFQ+W+7E8S*?CM3NX M&R_&R\F,>) A !E>$/+?T(,, ,CH(I#)VGW9 Q QA>$;$5R"$.+PD9

*M>9#7 .3U)2%C#_(C /D1%W+*3*KYOBHG:DON2L,E,\:#NP'@;G#ADK(HJ#Y6 M8 G/)7>746G).$U5*2WW(#\!D)]P(;]2KLDC%24C]XR:4K/J*

C^"@SXT>_=Q M\;ZQ Y-ERR6@3)!MXM#O9/W\4^R$E5;4IF1V7\EWU?7$>IC0CH9(/MDRC;6 M9X&L,4#6QL+U*M;J3Y >!LA^6'#+\[K8)X)<*

<,$"606)5^G1UYX*4D8DJ?$WF M%1^D@0&R!V942Y=,&K)R>5VRH[HU&&Y?X \^<]E]@I&UO1[NW]!4_X ?<[? MT4]A5)!IMRD0E5S:N6 "34['Q.:] ?*

{LW["\GK&FLOF\G9_"Z$9/T2>\5?T M2 YU;ZLOERGSXNA#0AX(D3TPEX9G;CRL-7$R,KQMQL[1\X0TLWPHDL= M/[T80L898B]U0$S_]>

(0,LX0>^^L:T76U>20;X:U;WKG=RXRMG5+IFSI_L"X M\J2=*5)]=$\+X]'U9;PMA1BXLH>Y$+1[/P*Q_GUDR__U!+ P04 " !Y M@F=0?'[I&]0! #&'P &@*

*'AL+U]R96QS+W=O)/[F/!00D5#B]B %28/D<269Q#)[HE"$8Y%08/F5-;8 M\O5?6)^L\?PE[=JR[0YYL^WSY+C?'?*BV932/X20EYNT;_--UZ?*

#^C;Y7N[3D>UD8?LYH'N<_9TY>3WWZR\1NM=HNTU.W_BG0_EE\2:DTD]=V6>R:,)Q=SV=P^4@-^?)S>3Y;=$,SV_2A-I"D%;/\@@R.H' M.01Y_:*

{0;%^T R"9O6#;B'HMG[0'03=U0^ZAZ#[^D$R11FG!$DCK FT%N1: M"+P6!%L(Q!8D6PC,%D1;"-069%L(W!;%6PQ%J1;",P6Q%L(]%;46PGT5M1; M"?

*36T<BN!WHIZ*X'>BGHK@=Z*>BN!WHIZ*X'>BGHK@=Z*>BN!WH9Z M&X'>AGH;@=Z&>AN!WC;:+"'0VU!O(]#;4&\CT-M0;R/0VU!O(]#;4&\CT-M0*

M;R/0VU%O)]#;46\GT-M1;R?0VU%O)]#;1YO=!'H[ZNT$>COJ[01Z, ^KM!'H[MZNT$>COJ[01Z1]0[$N@=4>](H'=$O2.!WA'UCO^I=RZG7]/U\9?

E]\G1JW+!. @=!&S:;EL6 M_0$W>4!$$ENVH?#W=<(@M:*HB$]]FT2)[7=?;.EL,GK;6O]35TU?IPL0K / MC/E\0;7VJ;'4Q)&9<;4.\=-'*

F=7Y4L^)B<%@R'+3!&I"/[0UDLGHB69Z587> M\R:^]5IQHFCRB>]Q]W$-FN<;&NK,M\3TKBRF^,7I?4W<4+" M3B:T(S\'[-

*>]KLFYLJ#>5+OPHNLXBVTJYL.V(I^>+W&B1S.,E3D5)E_5<4G] MK2-=^_51J*MT5_3F?'*(.TR[*[\ZORMS+C#.G#IC?3PQ1Y?''8ZD7=VWL1"Y M4)*

[_Q&-B+'WU]U%[V@45O\R.V_MAW+([#!\^ZV_5[_/6,C_4O[$._]"%!^E @ M?60@?0Q!^K@%Z>,.I(][D#[X *41%%$Y"]D8)G M60=!36! L0 ! (!*

&1O8U!R;W!S+V%P<"YX M;6Q02P$'"% ,4 " !Y@F=98+$0\N\ K @ $0 @ &O M 9&]C4')O<',O8V]R92YX;6Q02P$'"% ,4 " !Y@F=9F5R<(Q & "< M)P $P @

'- 0 >&PO=&AE;64O=&AE;64Q+GAM;%!+ 0(4 M Q0 ('F"9UDA@Y9%D 8 ($F 8 " @0X(!X;"]W M;W)K&PO=V]R:W-H965T&UL M4$L! A0#% @

>8)G6:HPO=V]R:W-H965T&UL4$L! A0#% @ >8)G M68Q@\KX!# I'H !@ ("!3B< 'AL+W=O&PO=V]R:W-H M965T&UL4$L! A0#% @ >8)G6:G[Y^]!P

UA, !@ M ("!SD 'AL+W=O&UL4$L! A0#% @ >8)G6<^7,RQN!0 MA@T !D ("!M$X 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ >8)G66=- 83>#P

U%P !D M ("!)V@ 'AL+W=O >&PO=V]R:W-H M965T&UL4$L! M A0#% @ >8)G6=6UF1L"0 &AL !D ("!BH0 'AL M+W=O&PO=V]R:W-H965T&UL4$L!

A0#% @ >8)G M63EY[3"]" '14 !D ("!ZY@ 'AL+W=O&PO=V]R:W-H965TH^K0P((H& 9 " @&UL4$L! A0#% @ >8)G69[)HM"3! &PO=V]R:W-

H965T&UL4$L! A0#% @ >8)G6;O_47AN P @ !D M ("!+[('AL+W=O&PO=V]R:W-H965T M&UL4$L! A0# M% @ >8)G6=2>M2#Z @]@8 !D ("!+L

'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ >8)G64=D M-Q>A!0 3PP !D ("!CLT 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ >8)G6>%I, +:

P ^Q !D M ("!/=H 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ >8)G65BM,NA!@ 13, !D ("! M6>4 'AL+W=O&PO=V]R:W-H965T&UL4$L!*

A0#% M @ >8)G68PEPYW "0 6VD !D ("!$0,! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ >8)G6?I68'R2 M! WQ@ !D ("!BQ8!

'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ >8)G6:OK W4N"P *X, !D M ("!22$! 'AL+W=O&PO=V]R M:W-H965T&UL M4$L! A0#% @

>8)G64&PO=V]R:W-H965T&UL4$L! A0#% @ M>8)G6<[ZY;-> WCL !D ("!"D0! 'AL+W=O&PO7W)E;',O=V]R:V)O:VLN>&UL+G)E;'-02P$"% ,4 M "

*!Y@F=9*F32ILH! ";'P $P @ &Y5P$ 6T-O;G1E C;G1?5'EP97-=+GAM;%!+!08 /0] *(0 "T60$! end XML 65 Show.js IDEA: XBRL DOCUMENT //*

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within the scope of their employment are not subject to domestic copyright protection. 17 U.S.C. 105. var Show=

{};Show.LastAR=null,Show.showAR=function(a,r,w){if(Show.LastAR)Show.hideAR();var

e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE'){var ref=((window)?

w.document:document).getElementById(r);if(ref){e=ref.cloneNode(!0);e.removeAttribute('id');a.parentNode.appendChild(e)}}

if(e)e.style.display='block';Show.LastAR=e};Show.hideAR=function(){Show.LastAR.style.display='none'};Show.toggleNext=function(a){var

e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(!e.style){}else if(!e.style.display){}else{var d,p ;if(e.style.display=='none'){d='block';p='-

';}else{d='none';p='+'} e.style.display=d;if(a.textContent)
{a.textContent=p+a.textContent.substring(1)}else{a.innerText=p+a.innerText.substring(1)}}} XML 66 report.css IDEA: XBRL DOCUMENT / Updated 2009-11-04 */ /* v2.2.0.24 */ /* DefRef Styles */ .report table.authRefData{ background-color: #def; border: 2px solid #2F4497; font-size: 1em; position: absolute; } .report table.authRefData a { display: block; font-weight: bold; } .report table.authRefData p { margin-top: 0px; } .report table.authRefData .hide { background-color: #2F4497; padding: 1px 3px 0px 0px; text-align: right; } .report table.authRefData .hide a:hover { background-color: #2F4497; } .report table.authRefData .body { height: 150px; overflow: auto; width: 400px; } .report table.authRefData table{ font-size: 1em; } /* Report Styles */ .pl a, .pl a:visited { color: black; text-decoration: none; } /* table */ .report { background-color: white; border: 2px solid #acf; clear: both; color: black; font: normal 8pt Helvetica, Arial, san-serif; margin-bottom: 2em; } .report hr { border: 1px solid #acf; } /* Top labels */ .report th { background-color: #acf; color: black; font-weight: bold; text-align: center; } .report th.void { background-color: transparent; color: #000000; font: bold 10pt Helvetica, Arial, san-serif; text-align: left; } .report .pl { text-align: left; vertical-align: top; white-space: normal; width: 200px; white-space: normal; /* word-wrap: break-word; */ } .report td.pl a.a { cursor: pointer; display: block; width: 200px; overflow: hidden; } .report td.pl div.a { width: 200px; } .report td.pl a:hover { background-color: #ffc; } /* Header rows... */ .report tr.rh { background-color: #acf; color: black; font-weight: bold; } /* Calendars... */ .report .rc { background-color: #f0f0f0; } /* Even rows... */ .report .re, .report .reu { background-color: #def; } .report .reu td { border-bottom: 1px solid black; } /* Odd rows... */ .report .ro, .report .rou { background-color: white; } .report .rou td { border-bottom: 1px solid black; } .report .rou table td, .report .reu table td { border-bottom: 0px solid black; } /* styles for footnote marker */ .report .fn { white-space: nowrap; } /* styles for numeric types */ .report .num, .report .nump { text-align: right; white-space: nowrap; } .report .nump { padding-left: 2em; } .report .nump { padding: 0px 0.4em 0px 2em; } /* styles for text types */ .report .text { text-align: left; white-space: normal; } .report .text .big { margin-bottom: 1em; width: 17em; } .report .text .more { display: none; } .report .text .note { font-style: italic; font-weight: bold; } .report .text .small { width: 10em; } .report sup { font-style: italic; } .report .outerFootnotes { font-size: 1em; } XML 68 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html 226 320 1 false 78 0 false 10 false false R1.htm 0000001 - Document - Cover Page Sheet http://brookdale.com/role/CoverPage Cover Page Cover 1 false false R2.htm 9952151 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS Sheet http://brookdale.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS CONDENSED CONSOLIDATED BALANCE SHEETS Statements 2 false false R3.htm 9952152 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) Sheet http://brookdale.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSParenthetical CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) Statements 3 false false R4.htm 9952153 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS Sheet http://brookdale.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS Statements 4 false false R5.htm 9952154 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS (Parenthetical) Sheet http://brookdale.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSParenthetical CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS (Parenthetical) Statements 5 false false R6.htm 9952155 - 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Share - Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share (Details) Details 49 false false R50.htm 9954498 - Disclosure - Income Taxes (Details) Sheet http://brookdale.com/role/IncomeTaxesDetails Income Taxes (Details) Details http://brookdale.com/role/IncomeTaxes 50 false false R51.htm 9954499 - Disclosure - Supplemental Disclosure of Cash Flow Information - Schedule of Supplemental Cash Flow Information (Details) Sheet http://brookdale.com/role/SupplementalDisclosureofCashFlowInformationScheduleofSupplementalCashFlowInformationDetails Supplemental Disclosure of Cash Flow Information - Schedule of Supplemental Cash Flow Information (Details) Details 51 false false R52.htm 9954500 - Disclosure - Supplemental Disclosure of Cash Flow Information - Schedule of Cash, Cash Equivalents, and Restricted Cash (Details) Sheet http://brookdale.com/role/SupplementalDisclosureofCashFlowInformationScheduleofCashCashEquivalentsandRestrictedCashDetails Supplemental Disclosure of Cash Flow Information - Schedule of Cash, Cash Equivalents, and Restricted Cash (Details) Details 52 false false R53.htm 9954501 - Disclosure - Segment Information (Details) Sheet http://brookdale.com/role/SegmentInformationDetails Segment Information (Details) Details http://brookdale.com/role/SegmentInformationTables 53 false false All Reports Book All Reports bkd-20240930.htm bkd-20240930.xsd bkd-20240930_cal.xml bkd-20240930_def.xml bkd-20240930_lab.xml bkd-20240930_pre.xml http://fasb.org/us-gaap/2024 http://xbrl.sec.gov/dei/2024 http://xbrl.sec.gov/ecd/2024 true true JSON 71 MetaLinks.json IDEA: XBRL DOCUMENT { "version": "2.2", "instance": { "bkd-20240930.htm": { "nsprefix": "bkd", "nsuri": "http://brookdale.com/20240930", "dts": { "inline": { "local": ["bkd-20240930.htm"] }, "schema": { "local": ["bkd-20240930.xsd"], "remote": ["http://www.xbrl.org/2003/xbrl-instance-2003-12-31.xsd", "http://www.xbrl.org/2003/xbrl-linkbase-2003-12-31.xsd", "http://www.xbrl.org/2003/xl-2003-12-31.xsd", "http://www.xbrl.org/2003/xlink-2003-12-31.xsd", "http://www.xbrl.org/2005/xbrldt-2005.xsd", "http://www.xbrl.org/2006/ref-2006-02-27.xsd", "http://www.xbrl.org/lrr/role/negated-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/net-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/reference-2009-12-16.xsd", "https://www.xbrl.org/2020/extensible-enumerations-2.0.xsd", "https://www.xbrl.org/dtr/type/2020-01-21/types.xsd", "https://www.xbrl.org/dtr/type/2022-03-31/types.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-roles-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-types-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-gaap-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-roles-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-types-2024.xsd", "https://xbrl.sec.gov/country/2024/country-2024.xsd", "https://xbrl.sec.gov/dei/2024/dei-2024.xsd", "https://xbrl.sec.gov/ecd/2024/ecd-2024.xsd", "https://xbrl.sec.gov/stpr/2024/stpr-2024.xsd"] }, "calculationLink": { "local": ["bkd-20240930_cal.xml"] }, "definitionLink": { "local": ["bkd-20240930_def.xml"] }, "labelLink": { "local": ["bkd-20240930_lab.xml"] }, "presentationLink": { "local": ["bkd-20240930_pre.xml"] } }, "keyStandard": 241, "keyCustom": 79, "axisStandard": 24, "axisCustom": 2, "memberStandard": 33, "memberCustom": 42, "hidden": { "total": 7, "http://xbrl.sec.gov/dei/2024": 5, "http://fasb.org/us-gaap/2024": 2 }, "contextCount": 226, "entityCount": 1, "segmentCount": 78, "elementCount": 613, "unitCount": 10, "baseTaxonomies": { "http://fasb.org/us-gaap/2024": 715, "http://xbrl.sec.gov/dei/2024": 33, "http://xbrl.sec.gov/ecd/2024": 4 }, "report": { "R1": { "role": "http://brookdale.com/role/CoverPage", "longName": "0000001 - 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Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r12", "r70"] }, "us-gaap_AccountsReceivableNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableNetCurrent", "crdr": "debit", "calculation": { "http://brookdale.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://brookdale.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "verboseLabel": "Accounts receivable, net", "label": "Accounts Receivable, after Allowance for Credit Loss, Current", "documentation": "Amount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current." } } }, "auth_ref": ["r840"] }, "us-gaap_AccruedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://brookdale.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://brookdale.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "verboseLabel": "Accrued expenses", "label": "Accrued Liabilities, Current", "documentation": "Carrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. 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Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r2", "r104"] }, "us-gaap_CashFlowSupplementalDisclosuresTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashFlowSupplementalDisclosuresTextBlock", "presentation": ["http://brookdale.com/role/SupplementalDisclosureofCashFlowInformation"], "lang": { "en-us": { "role": { "verboseLabel": "Supplemental Disclosure of Cash Flow Information", "label": "Cash Flow, Supplemental Disclosures [Text Block]", "documentation": "The entire disclosure for supplemental cash flow activities, including cash, noncash, and part noncash transactions, for the period. Noncash is defined as information about all investing and financing activities of an enterprise during a period that affect recognized assets or liabilities but that do not result in cash receipts or cash payments in the period. \"Part noncash\" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period." } } }, "auth_ref": ["r99"] }, "bkd_CcrcsRentalMember": { "xbrltype": "domainItemType", "nsuri": "http://brookdale.com/20240930", "localname": "CcrcsRentalMember", "presentation": ["http://brookdale.com/role/SegmentInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "CCRCs", "label": "CCRCs Rental [Member]", "documentation": "The Company's CCRCs - Rental segment includes large owned or leased communities that offer a variety of living arrangements and services to accommodate all levels of physical ability and health. Most of the Company's CCRCs have independent living, assisted living and skilled nursing available on one campus or within the immediate market, and some also include memory care/Alzheimer's units." } } }, "auth_ref": [] }, "bkd_ChangeInLeaseAcquisitionDepositsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://brookdale.com/20240930", "localname": "ChangeInLeaseAcquisitionDepositsNet", "crdr": "credit", "calculation": { "http://brookdale.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 11.0 } }, "presentation": ["http://brookdale.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Change in lease acquisition deposits, net", "label": "Change In Lease Acquisition Deposits, Net", "documentation": "Change In Lease Acquisition Deposits, Net" } } }, "auth_ref": [] }, "ecd_ChangedPeerGroupFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChangedPeerGroupFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Changed Peer Group, Footnote", "label": "Changed Peer Group, Footnote [Text Block]" } } }, "auth_ref": ["r763"] }, "ecd_ChngInFrValAsOfVstngDtOfPrrYrEqtyAwrdsVstdInCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChngInFrValAsOfVstngDtOfPrrYrEqtyAwrdsVstdInCvrdYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year", "label": "Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member]" } } }, "auth_ref": ["r760"] }, "ecd_ChngInFrValOfOutsdngAndUnvstdEqtyAwrdsGrntdInPrrYrsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChngInFrValOfOutsdngAndUnvstdEqtyAwrdsGrntdInPrrYrsMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested", "label": "Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member]" } } }, "auth_ref": ["r758"] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CityAreaCode", "presentation": ["http://brookdale.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "City Area Code", "label": "City Area Code", "documentation": "Area code of city" } } }, "auth_ref": [] }, "us-gaap_ClassOfStockDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfStockDomain", "presentation": ["http://brookdale.com/role/CoverPage", "http://brookdale.com/role/EarningsPerShareNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Class of Stock [Domain]", "label": "Class of Stock [Domain]", "documentation": "Share of stock differentiated by the voting rights the holder receives. Examples include, but are not limited to, common stock, redeemable preferred stock, nonredeemable preferred stock, and convertible stock." } } }, "auth_ref": ["r150", "r163", "r164", "r165", "r182", "r205", "r208", "r217", "r219", "r226", "r227", "r263", "r293", "r296", "r297", "r298", "r302", "r303", "r333", "r334", "r336", "r337", "r339", "r461", "r550", "r551", "r552", "r553", "r558", "r559", "r560", "r561", "r562", "r563", "r564", "r565", "r566", "r567", "r568", "r569", "r580", "r601", "r618", "r633", "r634", "r635", "r636", "r637", "r802", "r822", "r833"] }, "us-gaap_ClassOfStockLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfStockLineItems", "presentation": ["http://brookdale.com/role/EarningsPerShareNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Class of Stock [Line Items]", "label": "Class of Stock [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r163", "r164", "r165", "r226", "r333", "r334", "r335", "r336", "r337", "r338", "r339", "r550", "r551", "r552", "r553", "r671", "r802", "r822"] }, "us-gaap_ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1", "presentation": ["http://brookdale.com/role/EarningsPerShareNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Share price (in dollars per share)", "label": "Class of Warrant or Right, Exercise Price of Warrants or Rights", "documentation": "Exercise price per share or per unit of warrants or rights outstanding." } } }, "auth_ref": ["r340"] }, "bkd_ClassOfWarrantOrRightExercised": { "xbrltype": "sharesItemType", "nsuri": "http://brookdale.com/20240930", "localname": "ClassOfWarrantOrRightExercised", "presentation": ["http://brookdale.com/role/EarningsPerShareNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Class of warrant or right, exercised (in shares)", "label": "Class Of Warrant Or Right, Exercised", "documentation": "Class Of Warrant Or Right, Exercised" } } }, "auth_ref": [] }, "us-gaap_ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights", "presentation": ["http://brookdale.com/role/EarningsPerShareNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of shares authorized to be purchased (in shares)", "label": "Class of Warrant or Right, Number of Securities Called by Warrants or Rights", "documentation": "Number of securities into which the class of warrant or right may be converted. For example, but not limited to, 500,000 warrants may be converted into 1,000,000 shares." } } }, "auth_ref": ["r340"] }, "ecd_CoSelectedMeasureAmt": { "xbrltype": "decimalItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CoSelectedMeasureAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Company Selected Measure Amount", "label": "Company Selected Measure Amount" } } }, "auth_ref": ["r764"] }, "ecd_CoSelectedMeasureName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CoSelectedMeasureName", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Company Selected Measure Name", "label": "Company Selected Measure Name" } } }, "auth_ref": ["r764"] }, "us-gaap_CommonStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockMember", "presentation": ["http://brookdale.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFEQUITY", "http://brookdale.com/role/CoverPage", "http://brookdale.com/role/EarningsPerShareNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Common stock:", "verboseLabel": "Common Stock", "label": "Common Stock [Member]", "documentation": "Stock that is subordinate to all other stock of the issuer." } } }, "auth_ref": ["r702", "r703", "r704", "r706", "r707", "r708", "r711", "r827", "r828", "r831", "r894", "r956", "r958"] }, "us-gaap_CommonStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockParOrStatedValuePerShare", "presentation": ["http://brookdale.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSParenthetical", "http://brookdale.com/role/EarningsPerShareNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, par value (in dollars per share)", "label": "Common Stock, Par or Stated Value Per Share", "documentation": "Face amount or stated value per share of common stock." } } }, "auth_ref": ["r83"] }, "us-gaap_CommonStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesAuthorized", "presentation": ["http://brookdale.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSParenthetical"], "lang": { "en-us": { "role": { "verboseLabel": "Common stock, authorized (in shares)", "label": "Common Stock, Shares Authorized", "documentation": "The maximum number of common shares permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": ["r83", "r580"] }, "us-gaap_CommonStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesIssued", "presentation": ["http://brookdale.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSParenthetical"], "lang": { "en-us": { "role": { "verboseLabel": "Common stock, issued (in shares)", "label": "Common Stock, Shares, Issued", "documentation": "Total number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury." } } }, "auth_ref": ["r83"] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": ["http://brookdale.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSParenthetical", "http://brookdale.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFEQUITY"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, outstanding (in shares)", "periodStartLabel": "Balance at beginning of period (in shares)", "periodEndLabel": "Balances at end of period (in shares)", "label": "Common Stock, Shares, Outstanding", "documentation": "Number of shares of common stock outstanding. Common stock represent the ownership interest in a corporation." } } }, "auth_ref": ["r9", "r83", "r580", "r598", "r958", "r959"] }, "us-gaap_CommonStockValue":

{ "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValue", "crdr": "credit", "calculation": { "http://brookdale.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://brookdale.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, $0.01 par value, 400,000,000 shares authorized at September\u00a030, 2024 and December\u00a031, 2023; 209,768,026 and 198,780,826 shares issued and 199,240,501 and 188,253,301 shares outstanding (including 27,972 unvested restricted shares as of September\u00a030, 2024), respectively", "label": "Common Stock, Value, Issued", "documentation": "Aggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r83", "r509", "r695"] }, "ecd_CompActuallyPaidVsCoSelectedMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsCoSelectedMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Company Selected Measure", "label": "Compensation Actually Paid vs. Company Selected Measure [Text Block]" } } }, "auth_ref": ["r769"] }, "ecd_CompActuallyPaidVsNetIncomeTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsNetIncomeTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Net Income", "label": "Compensation Actually Paid vs. Net Income [Text Block]" } } }, "auth_ref": ["r768"] }, "ecd_CompActuallyPaidVsOtherMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsOtherMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Other Measure", "label": "Compensation Actually Paid vs. Other Measure [Text Block]" } } }, "auth_ref": ["r770"] }, "ecd_CompActuallyPaidVsTotalShareholderRtnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsTotalShareholderRtnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Total Shareholder Return", "label": "Compensation Actually Paid vs. Total Shareholder Return [Text Block]" } } }, "auth_ref": ["r767"] }, 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concentration risk." } } }, "auth_ref": ["r26", "r27", "r66", "r67", "r260", "r548", "r642"] }, "us-gaap_ConcentrationRiskByTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskByTypeAxis", "presentation": ["http://brookdale.com/role/RevenueScheduleofDisaggregationofRevenueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Concentration Risk Type [Axis]", "label": "Concentration Risk Type [Axis]", "documentation": "Information by type of concentration risk, for example, but not limited to, asset, liability, net assets, geographic, customer, employees, supplier, lender." } } }, "auth_ref": ["r26", "r27", "r66", "r67", "r260", "r642", "r809"] }, "us-gaap_ConcentrationRiskPercentage1": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskPercentage1", "presentation": ["http://brookdale.com/role/RevenueScheduleofDisaggregationofRevenueDetails"], "lang": { "en-us": { 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employees, supplier, lender) of the concentration." } } }, "auth_ref": ["r26", "r27", "r66", "r67", "r260", "r642"] }, "srt_ConsolidationItemsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidationItemsAxis", "presentation": ["http://brookdale.com/role/SegmentInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Consolidation Items [Axis]", "label": "Consolidation Items [Axis]" } } }, "auth_ref": ["r133", "r186", "r224", "r234", "r248", "r249", "r250", "r251", "r252", "r254", "r255", "r256", "r293", "r294", "r295", "r296", "r298", "r299", "r300", "r301", "r302", "r659", "r660", "r858", "r859"] }, "srt_ConsolidationItemsDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidationItemsDomain", "presentation": ["http://brookdale.com/role/SegmentInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Consolidation Items [Domain]", "label": "Consolidation Items [Domain]" } } }, "auth_ref": ["r133", "r186", "r224", "r234", "r248", "r249", "r250", "r251", "r252", "r254", "r255", "r256", "r293", "r294", "r295", "r296", "r298", "r299", "r300", "r301", "r302", "r659", "r660", "r858", "r859"] }, "us-gaap_ConsolidationPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConsolidationPolicyTextBlock", "presentation": ["http://brookdale.com/role/SummaryofSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Principles of Consolidation", "label": "Consolidation, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy regarding (1) the principles it follows in consolidating or combining the separate financial statements, including the principles followed in determining the inclusion or exclusion of subsidiaries or other entities in the consolidated or combined financial statements and (2) its treatment of interests (for example, common stock, a partnership interest or other means of exerting influence) in other entities, for example consolidation or use of the equity or cost methods of accounting. The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary." } } }, "auth_ref": ["r50", "r651"] }, "us-gaap_ConstructionInProgressMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConstructionInProgressMember", "presentation": ["http://brookdale.com/role/PropertyPlantandEquipmentandLeaseholdIntangiblesNetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Construction in progress", "label": "Construction in Progress [Member]", "documentation": "Structure or a modification to a structure under construction. Includes recently completed structures or modifications to structures that have not been placed into service." } } }, "auth_ref": [] }, "us-gaap_ContractWithCustomerLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiability", "crdr": "credit", "presentation": ["http://brookdale.com/role/RevenueNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Contract with customer, liability", "label": "Contract with Customer, Liability", "documentation": "Amount of obligation to transfer good or service to customer for which consideration has been received or is receivable." } } }, "auth_ref": ["r342", "r343", "r354"] }, "bkd_ContractWithCustomerLiabilityDeferredRevenueMonthlyResidentFees": { "xbrltype": "monetaryItemType", "nsuri": "http://brookdale.com/20240930", "localname": "ContractWithCustomerLiabilityDeferredRevenueMonthlyResidentFees", "crdr": "credit", "presentation": ["http://brookdale.com/role/RevenueNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Monthly resident fees", "label": "Contract With Customer, Liability, Deferred Revenue, Monthly Resident Fees", "documentation": "Contract With Customer, Liability, Deferred Revenue, Monthly Resident Fees" } } }, "auth_ref": [] }, "us-gaap_ContractWithCustomerLiabilityRevenueRecognized": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiabilityRevenueRecognized", "crdr": "credit", "presentation": ["http://brookdale.com/role/RevenueNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revenue recognized", "label": "Contract with Customer, Liability, Revenue Recognized", "documentation": "Amount of revenue recognized that was previously included in balance of obligation to transfer good or service to customer for which consideration from customer has been received or is due." } } }, "auth_ref": ["r355"] }, "us-gaap_ConvertibleDebtMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConvertibleDebtMember", "presentation": ["http://brookdale.com/role/DebtNarrativeDetails", "http://brookdale.com/role/DebtScheduleofLongtermDebtDetails", "http://brookdale.com/role/EarningsPerShareNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Convertible Debt", "label": "Convertible Debt [Member]", "documentation": "Borrowing which can be exchanged for a specified number of another security at the option of the issuer or the holder, for example, but not limited to, the entity's common stock." } } }, "auth_ref": ["r115", "r305", "r306", "r316", "r317", "r318", "r322", "r323", "r324", "r325", "r326", "r666", "r667", "r668", "r669", "r670"] }, "bkd_ConvertibleSeniorNotesDue2026Member": { "xbrltype": "domainItemType", "nsuri": "http://brookdale.com/20240930", "localname": "ConvertibleSeniorNotesDue2026Member", "presentation": ["http://brookdale.com/role/DebtNarrativeDetails", "http://brookdale.com/role/DebtScheduleofLongtermDebtDetails", "http://brookdale.com/role/EarningsPerShareNarrativeDetails", "http://brookdale.com/role/EarningsPerShareScheduleofAntidilutiveSecuritiesExcludedfromComputationofEarningsPerShareDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Convertible Senior Notes Due 2026", "terseLabel": "Incremental shares issuable upon certain events for convertible senior notes", "label": "Convertible Senior Notes Due 2026 [Member]", "documentation": "Convertible Senior Notes Due 2026" } } }, "auth_ref": [] }, "bkd_ConvertibleSeniorNotesDue2029Member": { "xbrltype": "domainItemType", "nsuri": "http://brookdale.com/20240930", "localname": "ConvertibleSeniorNotesDue2029Member", "presentation": ["http://brookdale.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Convertible Senior Notes Due 2029", "label": "Convertible Senior Notes Due 2029 [Member]", "documentation": "Convertible Senior Notes Due 2029" } } }, "auth_ref": [] }, "bkd_ConvertibleSeniorNotesMember": { "xbrltype": "domainItemType", "nsuri": "http://brookdale.com/20240930", "localname": "ConvertibleSeniorNotesMember", "presentation": ["http://brookdale.com/role/EarningsPerShareScheduleofAntidilutiveSecuritiesExcludedfromComputationofEarningsPerShareDetails"], "lang": { "en-us": { "role": { "terseLabel": "Convertible senior notes at initial conversion rate", "label": "Convertible Senior Notes [Member]", "documentation": "Convertible Senior Notes" } } }, "auth_ref": [] }, "bkd_CorporateAndAllOtherMember": { "xbrltype": "domainItemType", "nsuri":

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Under the management agreements for these communities, the company receives management fees as well as reimbursed expenses, which represent the reimbursement of certain expenses it incurs on behalf of the owners." } } }, "auth_ref": [] }, "us-gaap_CostOfGoodsAndServicesSold": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfGoodsAndServicesSold", "crdr": "debit", "calculation": { "http://brookdale.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://brookdale.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS"], "lang": { "en-us": { "role": { "verboseLabel": "Cost incurred", "label": "Cost of Goods and Services Sold", "documentation": "The aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities." } } }, "auth_ref": ["r92", "r93", "r498"] }, "us-gaap_CostOfGoodsAndServicesSoldDepreciationAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfGoodsAndServicesSoldDepreciationAndAmortization", "crdr": "debit", "presentation": ["http://brookdale.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSParenthetical"], "lang": { "en-us": { "role": { "verboseLabel": "Facility operating expense (excluding facility depreciation and amortization)", "label": "Cost, Depreciation and Amortization", "documentation": "Amount of expense for allocation of cost of tangible and intangible assets over their useful lives directly used in production of good and rendering of service." } } }, "auth_ref": ["r816"] }, "srt_CounterpartyNameAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "CounterpartyNameAxis", "presentation": ["http://brookdale.com/role/EarningsPerShareNarrativeDetails", "http://brookdale.com/role/LeasesNarrativeDetails", "http://brookdale.com/role/LeasesScheduleofLeasingArrangementDetails"], "lang": { "en-us": { "role": { "terseLabel": "Counterparty Name [Axis]", "label": "Counterparty Name [Axis]" } } }, "auth_ref": ["r184", "r185", "r308", "r335", "r489", "r496", "r505", "r648", "r650"] }, "dei_CoverAbstract": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CoverAbstract", "lang": { "en-us": { "role": { "terseLabel": "Cover [Abstract]", "label": "Cover [Abstract]", "documentation": "Cover page." } } }, "auth_ref": [] }, "bkd_CreditAgreementWithCapitalOneNationalAssociationMember": { "xbrltype": "domainItemType", "nsuri": "http://brookdale.com/20240930", "localname": "CreditAgreementWithCapitalOneNationalAssociationMember", "presentation": ["http://brookdale.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Credit Agreement With Capital One, National Association", "label": "Credit Agreement With Capital One, National Association [Member]", "documentation": "Credit Agreement With Capital One, National Association" } } }, "auth_ref": [] }, "us-gaap_CreditFacilityAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditFacilityAxis", "presentation": ["http://brookdale.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Credit Facility [Axis]", "label": "Credit Facility [Axis]", "documentation": "Information by type of credit facility. 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The risk is the materially adverse effects of loss of a significant customer." } } }, "auth_ref": ["r108", "r260"] }, "us-gaap_DebtDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Debt Disclosure [Abstract]", "label": "Debt Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_DebtDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtDisclosureTextBlock", "presentation": ["http://brookdale.com/role/Debt"], "lang": { "en-us": { "role": { "verboseLabel": "Debt", "label": "Debt Disclosure [Text Block]", "documentation": "The entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants." } } }, "auth_ref": ["r114", "r181", "r279", "r280", "r281", "r282", "r283", "r291", "r292", "r304", "r310", "r311", "r312", "r313", "r314", "r315", "r320", "r327", "r328", "r330", "r470"] }, "us-gaap_DebtInstrumentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentAxis", "presentation": ["http://brookdale.com/role/DebtNarrativeDetails", "http://brookdale.com/role/DebtScheduleofLongtermDebtDetails", "http://brookdale.com/role/EarningsPerShareNarrativeDetails", "http://brookdale.com/role/LeasesNarrativeDetails"], "lang": { 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the debt instrument." } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentConvertibleConversionPrice1": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentConvertibleConversionPrice1", "presentation": ["http://brookdale.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt instrument, convertible, conversion price (in dollars per share)", "label": "Debt Instrument, Convertible, Conversion Price", "documentation": "The price per share of the conversion feature embedded in the debt instrument." } } }, "auth_ref": ["r116", "r307"] }, "us-gaap_DebtInstrumentConvertibleConversionRatio1": { "xbrltype": "pureItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentConvertibleConversionRatio1", "presentation": ["http://brookdale.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt instrument, convertible, conversion ratio", "label": "Debt Instrument, Convertible, Conversion Ratio", "documentation": "Ratio applied to the conversion of debt instrument into equity with equity shares divided by debt principal amount." } } }, "auth_ref": ["r41", "r76", "r119", "r120", "r307"] }, "bkd_DebtInstrumentConvertibleProductOfSalePriceOfStockAndConversionRateThresholdPercentage": { "xbrltype": "percentItemType", "nsuri": "http://brookdale.com/20240930", "localname": "DebtInstrumentConvertibleProductOfSalePriceOfStockAndConversionRateThresholdPercentage", "presentation": ["http://brookdale.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Percentage of product of the last reported sale price of the common stock and the conversion rate (as a percent)", "label": "Debt Instrument, Convertible, Product Of Sale Price Of Stock And Conversion Rate, Threshold Percentage", "documentation": "Debt Instrument, Convertible, Product Of Sale Price Of Stock And Conversion Rate, Threshold Percentage" } } }, "auth_ref": [] }, 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These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r186", "r305", "r306", "r307", "r308", "r309", "r311", "r316", "r317", "r318", "r319", "r321", "r322", "r323", "r324", "r325", "r326", "r329", "r666", "r667", "r668", "r669", "r670", "r693", "r823", "r909", "r911"] }, "us-gaap_DebtInstrumentNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentNameDomain", "presentation": ["http://brookdale.com/role/DebtNarrativeDetails", "http://brookdale.com/role/DebtScheduleofLongtermDebtDetails", "http://brookdale.com/role/EarningsPerShareNarrativeDetails", "http://brookdale.com/role/LeasesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument, Name [Domain]", "label": "Debt Instrument, Name [Domain]", "documentation": "The name for the particular debt instrument or borrowing that distinguishes it from other debt instruments or borrowings, including draws against credit facilities." } } }, "auth_ref": ["r11", "r186", "r305", "r306", "r307", "r308", "r309", "r311", "r316", "r317", "r318", "r319", "r321", "r322", "r323", "r324", "r325", "r326", "r666", "r667", "r668", "r669", "r670", "r693", "r823", "r850", "r851", "r852", "r909", "r911"] }, "bkd_DebtInstrumentNumberOfCommunitiesSecuringDebt": { "xbrltype": "integerItemType", "nsuri": "http://brookdale.com/20240930", "localname": "DebtInstrumentNumberOfCommunitiesSecuringDebt", "presentation": ["http://brookdale.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of communities securing debt", "label": "Debt Instrument, Number Of Communities Securing Debt", "documentation": "Debt Instrument, Number Of Communities Securing Debt" } } }, "auth_ref": [] }, "bkd_DebtInstrumentNumberOfSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://brookdale.com/20240930", "localname": 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Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://brookdale.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Current Reporting Status", "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. 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Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information." } } }, "auth_ref": [ "r451", "r452", "r453", "r454", "r456", "r457", "r458", "r459", "r460", "r499", "r687", "r690" ] }, "us-gaap_FairValueInputsLevel2Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel2Member", "presentation": [ "http://brookdale.com/role/FairValueMeasurementsNarrativeDetails", "http://brookdale.com/role/FairValueMeasurementsScheduleofInterestRateCapsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Level 2", "label": "Fair Value, Inputs, Level 2 [Member]", "documentation": "Inputs other than quoted prices included within level 1 that are observable for an asset or liability, either directly or indirectly, including, but not limited to, quoted prices for similar assets or liabilities in active markets, or quoted prices for identical or similar assets or liabilities in inactive markets." } } }, "auth_ref": [ "r318", "r358", "r363", "r447", "r448", "r455", "r492", "r667", "r668", "r679", "r680", "r681", "r687" ] }, "us-gaap_FairValueMeasurementFrequencyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementFrequencyDomain", "presentation": [ "http://brookdale.com/role/LeasesNarrativeDetails", "http://brookdale.com/role/PropertyPlantandEquipmentandLeaseholdIntangiblesNetDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Measurement Frequency [Domain]", "label": "Measurement Frequency [Domain]", "documentation": "Measurement frequency." } } }, "auth_ref": [ "r446", "r447", "r448", "r450", "r687", "r897", "r907" ] }, "us-gaap_FairValueMeasurementsFairValueHierarchyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementsFairValueHierarchyDomain", "presentation": [ "http://brookdale.com/role/FairValueMeasurementsNarrativeDetails", "http://brookdale.com/role/FairValueMeasurementsScheduleofInterestRateCapsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Hierarchy and NAV [Domain]", "label": "Fair Value Hierarchy and NAV [Domain]", "documentation": "Categories used to prioritize the inputs to valuation techniques to measure fair value." } } }, "auth_ref": [ "r318", "r358", "r359", "r360", "r361", "r362", "r363", "r445", "r447", "r448", "r449", "r450", "r454", "r455", "r456", "r491", "r492", "r493", "r667", "r668", "r679", "r680", "r681", "r687", "r689" ] }, "us-gaap_FairValueMeasurementsNonrecurringMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementsNonrecurringMember", "presentation": [ "http://brookdale.com/role/LeasesNarrativeDetails", "http://brookdale.com/role/PropertyPlantandEquipmentandLeaseholdIntangiblesNetDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Nonrecurring", "label": "Fair Value, Nonrecurring [Member]", "documentation": "Infrequent fair value measurement. 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Contingently issuable shares are those shares that are issuable for little or no cash contingent on certain conditions being met." } } }, "auth_ref": ["r206", "r207", "r209", "r210", "r211", "r212", "r213", "r214", "r215", "r219"] }, "bkd_IndependentLivingMember": { "xbrltype": "domainItemType", "nsuri": "http://brookdale.com/20240930", "localname": "IndependentLivingMember", "presentation": ["http://brookdale.com/role/SegmentInformationDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Independent Living", "label": "Independent Living [Member]", "documentation": "Independent Living [Member]" } } }, "auth_ref": [] }, "ecd_IndividualAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "IndividualAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure", "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure", "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements", "http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Individual:", "label": "Individual [Axis]" } } }, "auth_ref": ["r728", "r738", "r748", "r772", "r780", "r784", "r792"] }, "ecd_InsiderTradingArrLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTradingArrLineItems", "lang": { "en-us": { "role": { "label": "Insider Trading Arrangements [Line Items]" } } }, "auth_ref": ["r790"] }, "ecd_InsiderTradingPoliciesProcLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTradingPoliciesProcLineItems", "lang": { "en-us": { "role": { "label": "Insider Trading Policies and Procedures [Line Items]" } } }, "auth_ref": ["r720", "r796"] }, "ecd_InsiderTrdPoliciesProcAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTrdPoliciesProcAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingPoliciesProc"], "lang": { "en-us": { "role": { "terseLabel": "Insider Trading Policies and Procedures Adopted", "label": "Insider Trading Policies and Procedures Adopted [Flag]" } } }, "auth_ref": ["r720", "r796"] }, "ecd_InsiderTrdPoliciesProcNotAdoptedTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTrdPoliciesProcNotAdoptedTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingPoliciesProc"], "lang": { "en-us": { "role": { "terseLabel": "Insider Trading Policies and Procedures Not Adopted", "label": "Insider Trading Policies and Procedures Not Adopted [Text Block]" } } }, "auth_ref": ["r720", "r796"] }, "us-gaap_InterestExpenseAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestExpenseAbstract", "presentation": ["http://brookdale.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS"], "lang": { "en-us": { "role": { "terseLabel": "Interest expense:", "label": "Interest Expense, Operating and Nonoperating [Abstract]" } } }, "auth_ref": [] }, "us-gaap_InterestExpenseDebtExcludingAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestExpenseDebtExcludingAmortization", "crdr": "debit", "calculation": { "http://brookdale.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": -1.0, "order": 3.0 } }, "presentation": ["http://brookdale.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS"], "lang": { "en-us": { "role": { "negatedLabel": "Debt", "label": "Interest Expense, Debt, Excluding Amortization", "documentation": "Represents the portion of interest incurred in the period on debt arrangements that was charged against earnings, excluding amortization of debt discount (premium) and financing costs." } } }, "auth_ref": ["r97", "r325", "r669", "r670"] }, "us-gaap_InterestPaidNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestPaidNet", "crdr": "credit", "presentation": ["http://brookdale.com/role/SupplementalDisclosureofCashFlowInformationScheduleofSupplementalCashFlowInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Interest paid", "label": "Interest Paid, Excluding Capitalized Interest, Operating Activities", "documentation": "Amount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount." } } }, "auth_ref": ["r174", "r177", "r178"] }, "us-gaap_InterestRateCapMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestRateCapMember", "presentation": ["http://brookdale.com/role/FairValueMeasurementsNarrativeDetails", "http://brookdale.com/role/FairValueMeasurementsScheduleofInterestRateCapsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Interest Rate Cap", "label": "Interest Rate Cap [Member]", "documentation": "Contract in which the cap writer, in return for a premium, agrees to limit, or cap, the cap holder's risk associated with an increase in interest rates. If rates go above a specified interest-rate-level (the strike price or the cap rate), the cap holder is entitled to receive cash payments equal to the excess of the market rate over the strike price multiplied by the notional principal amount." } } }, "auth_ref": ["r645"] }, "us-gaap_InterestRateDerivativeAssetsAtFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestRateDerivativeAssetsAtFairValue", "crdr": "debit", "presentation": ["http://brookdale.com/role/FairValueMeasurementsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Estimated asset fair value (included in other assets, net)", "label": "Interest Rate Derivative Assets, at Fair Value", "documentation": "Fair value as of the balance sheet date of interest rate derivative assets, which includes all such derivative instruments in hedging and nonhedging relationships that are recognized as assets." } } }, "auth_ref": [] }, "us-gaap_InterestRateSwapMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestRateSwapMember", "presentation": ["http://brookdale.com/role/FairValueMeasurementsNarrativeDetails", "http://brookdale.com/role/FairValueMeasurementsScheduleofInterestRateCapsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Interest Rate Swap", "label": "Interest Rate Swap [Member]", "documentation": "Forward based contracts in which two parties agree to swap periodic payments that are fixed at the outset of the swap contract with variable payments based on a market interest rate (index rate) over a specified period." } } }, "auth_ref": ["r645", "r709", "r710"] }, "us-gaap_InvestmentIncomeInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentIncomeInterest", "crdr": "credit", "calculation": { "http://brookdale.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://brookdale.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS"], "lang": { "en-us": { "role": { "verboseLabel": "Interest income", "label": "Investment Income, Interest", "documentation": "Amount before accretion (amortization) of purchase discount (premium) of interest income on nonoperating securities." } } }, "auth_ref": ["r224", "r235", "r254", "r659", "r817"] }, "us-gaap_LandMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LandMember", "presentation": ["http://brookdale.com/role/PropertyPlantandEquipmentandLeaseholdIntangiblesNetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Land", "label": "Land [Member]", "documentation": "Part of earth's surface not covered by water." } } }, "auth_ref": ["r862"] }, "us-gaap_LeaseCostTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeaseCostTableTextBlock", "presentation": ["http://brookdale.com/role/LeasesTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Lease Costs", "label": "Lease, Cost [Table Text Block]", "documentation": "Tabular disclosure of lessee's lease cost. Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and sublease income." } } }, "auth_ref": ["r914"] }, "us-gaap_LeasesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeasesAbstract", "lang": { "en-us": { "role": { "terseLabel": "Leases [Abstract]", "label": "Leases [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LegalMattersAndContingenciesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LegalMattersAndContingenciesTextBlock", "presentation": ["http://brookdale.com/role/Litigation"], "lang": { "en-us": { "role": { "verboseLabel": "Litigation", "label": "Legal Matters and Contingencies [Text Block]", "documentation": "The entire disclosure for legal proceedings, legal contingencies, litigation, regulatory and environmental matters and other contingencies." } } }, "auth_ref": ["r113"] }, "bkd_LesseeFinanceAndOperatingLeaseRenewalTerm": { "xbrltype": "durationItemType", "nsuri": "http://brookdale.com/20240930", "localname": "LesseeFinanceAndOperatingLeaseRenewalTerm", "presentation": ["http://brookdale.com/role/LeasesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Finance and operating lease, renewal term (in years)", "label": "Lessee, Finance And Operating Lease, Renewal Term", "documentation": "Lessee, Finance And Operating Lease, Renewal Term" } } }, "auth_ref": [] }, "us-gaap_LesseeFinanceLeasesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeFinanceLeasesTextBlock", "presentation": ["http://brookdale.com/role/Leases"], "lang": { "en-us": { "role": { "terseLabel": "Leases", "label": "Lessee, Finance Leases [Text Block]", "documentation": "The entire disclosure for finance leases of lessee. 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Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r485" ] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearFour", "crdr": "credit", "calculation": { "http://brookdale.com/role/LeasesMaturityASC842Details": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 5.0 } }, "presentation": [ "http://brookdale.com/role/LeasesMaturityASC842Details" ], "lang": { "en-us": { "role": { "terseLabel": "2028", "label": "Lessee, Operating Lease, Liability, to be Paid, Year Four", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. 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These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the company, if longer." } } }, "auth_ref": [ "r11", "r36", "r850", "r851", "r852" ] }, "us-gaap_LongtermDebtWeightedAverageInterestRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtWeightedAverageInterestRate", "presentation": [ "http://brookdale.com/role/DebtScheduleofLongtermDebtDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Weighted average interest rate (as percent)", "label": "Long-Term Debt, Weighted Average Interest Rate, at Point in Time", "documentation": "Weighted average interest rate of long-term debt outstanding calculated at point in time." } } }, "auth_ref": [] }, "us-gaap_ManagementServiceMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ManagementServiceMember", "presentation": [ "http://brookdale.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS" ], "lang": { "en-us": { "role": { "terseLabel": "Management fees", "label": "Management Service [Member]", "documentation": "Contractually stipulated right to receive compensation for operating and managing business." } } }, "auth_ref": [ "r862" ] }, "us-gaap_MarketableSecuritiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MarketableSecuritiesCurrent", "crdr": "debit", "calculation": { "http://brookdale.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 4.0 } }, "presentation": [ "http://brookdale.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS", "http://brookdale.com/role/FairValueMeasurementsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Marketable securities", "label": "Marketable Securities, Current", "documentation": "Amount of investment in marketable security, classified as current." } } }, "auth_ref": [ "r813" ] }, "srt_MaximumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MaximumMember", "presentation": [ "http://brookdale.com/role/LeasesNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Maximum", "label": "Maximum [Member]" } } }, "auth_ref": [ "r287", "r288", "r289", "r290", "r364", "r401", "r450", "r497", "r540", "r541", "r547", "r571", "r572", "r621", "r622", "r623", "r624", "r632", "r643", "r644", "r664", "r671", "r682", "r689", "r690", "r691", "r692", "r697", "r860", "r918", "r919", "r920", "r921", "r922", "r923" ] },
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A noncontrolling interest is sometimes called a minority interest." } } }, "auth_ref": ["r48", "r341", "r827", "r828", "r829", "r831", "r958"] }, "bkd_NondevelopmentReimbursableMember": { "xbrltype": "domainItemType", "nsuri": "http://brookdale.com/20240930", "localname": "NondevelopmentReimbursableMember", "presentation": ["http://brookdale.com/role/SupplementalDisclosureofCashFlowInformationScheduleofSupplementalCashFlowInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Non-development - reimbursable from lessor", "label": "Non-development - Reimbursable [Member]", "documentation": "Non-development - Reimbursable [Member]" } } }, "auth_ref": [] }, "us-gaap_NotesPayableOtherPayablesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NotesPayableOtherPayablesMember", "presentation": ["http://brookdale.com/role/DebtScheduleofLongtermDebtDetails", "http://brookdale.com/role/EarningsPerShareNarrativeDetails"], "lang": { "en-us": 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Excludes amendment to accounting standards, other change in accounting principle, and correction of error." } } }, "auth_ref": [ "r811" ] }, "bkd_PrivatePayMember": { "xbrltype": "domainItemType", "nsuri": "http://brookdale.com/20240930", "localname": "PrivatePayMember", "presentation": [ "http://brookdale.com/role/RevenueScheduleofDisaggregationofRevenueDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Private pay", "label": "Private Pay [Member]", "documentation": "Private Pay" } } }, "auth_ref": [] }, "bkd_ProceedsFromDeferredEntranceFeeRevenue": { "xbrltype": "monetaryItemType", "nsuri": "http://brookdale.com/20240930", "localname": "ProceedsFromDeferredEntranceFeeRevenue", "crdr": "debit", "calculation": { "http://brookdale.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 17.0 } }, "presentation": [ "http://brookdale.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "terseLabel": "Proceeds from deferred entrance fee revenue", "label": "Proceeds From Deferred Entrance Fee Revenue", "documentation": "Proceeds From Deferred Entrance Fee Revenue" } } }, "auth_ref": [] }, "us-gaap_ProceedsFromDerivativeInstrumentInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromDerivativeInstrumentInvestingActivities", "crdr": "debit", "calculation": { "http://brookdale.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": 1.0, "order": 4.0 } }, "presentation": [ "http://brookdale.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "terseLabel": "Proceeds from interest rate cap instruments", "label": "Proceeds from Derivative Instrument, Investing Activities", "documentation": "The cash inflow provided by derivative instruments during the period, which are classified as investing activities, excluding those designated as hedging instruments." } } }, "auth_ref": [ "r806" ] }, "us-gaap_ProceedsFromInsuranceSettlementInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromInsuranceSettlementInvestingActivities", "crdr": "debit", "calculation": { "http://brookdale.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://brookdale.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "terseLabel": "Property and casualty insurance proceeds", "label": "Proceeds from Insurance Settlement, Investing Activities", "documentation": "Amount of cash inflow for proceeds from settlement of insurance claim, classified as investing activities. Excludes insurance settlement classified as operating activities." } } }, "auth_ref": [ "r3", "r13" ] }, "us-gaap_ProceedsFromIssuanceOfDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromIssuanceOfDebt", "crdr": "debit", "presentation": [ "http://brookdale.com/role/DebtNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Proceeds from issuance of debt", "label": "Proceeds from Issuance of Debt", "documentation": "The cash inflow during the period from additional borrowings in aggregate debt. 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This element can be used by entities to aggregate proceeds from all asset sales that are classified as investing activities." } } }, "auth_ref": [ "r806" ] }, "srt_ProductOrServiceAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductOrServiceAxis", "presentation": [ "http://brookdale.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS", "http://brookdale.com/role/RevenueScheduleofDisaggregationofRevenueDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Product and Service [Axis]", "label": "Product and Service [Axis]" } } }, "auth_ref": [ "r257", "r498", "r533", "r534", "r535", "r536", "r537", "r538", "r539", "r646", "r672", "r696", "r697", "r698", "r700", "r701", "r854", "r855", "r861", "r925", "r928", "r929", "r930", "r931", "r932", "r933", "r934", "r935", "r936", "r937", "r938", "r939", "r940", "r941", "r942", "r943", "r944", "r945", "r946", "r947", "r948", "r949", "r950", "r951", "r952", "r953", "r954", "r955" ]
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Examples include land, buildings, machinery and equipment, and other types of furniture and equipment including, but not limited to, office equipment, furniture and fixtures, and computer equipment and software." } } }, "auth_ref": [ "r111", "r486" ] }, "ecd_PvpTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTable", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Pay vs Performance Disclosure", "label": "Pay vs Performance Disclosure [Table]" } } }, "auth_ref": [ "r753" ] }, "ecd_PvpTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTableTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Pay vs Performance Disclosure, Table", "label": "Pay vs Performance [Table Text Block]" } } }, "auth_ref": [ "r753" ] }, "srt_RangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeAxis", "presentation": [ "http://brookdale.com/role/LeasesNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Statistical Measurement [Axis]", "label": "Statistical Measurement [Axis]" } } }, "auth_ref": [ "r287", "r288", "r289", "r290", "r357", "r364", "r392", "r393", "r394", "r401", "r450", "r494", "r495", "r497", "r540", "r541", "r547", "r571", "r572", "r621", "r622", "r623", "r624", "r632", "r643", "r644", "r664", "r671", "r682", "r689", "r690", "r691", "r692", "r697", "r704", "r853", "r860", "r897", "r919", "r920", "r921", "r922",
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Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r17", "r137", "r179"] }, "us-gaap_RestrictedCashAndInvestmentsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedCashAndInvestmentsCurrent", "crdr": "debit", "calculation": { "http://brookdale.com/role/SupplementalDisclosureofCashFlowInformationScheduleofCashCashEquivalentsandRestrictedCashDetails": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "weight": 1.0, "order": 2.0 }, "http://brookdale.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://brookdale.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS", "http://brookdale.com/role/SupplementalDisclosureofCashFlowInformationScheduleofCashCashEquivalentsandRestrictedCashDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Restricted cash", "terseLabel": "Restricted cash - current", "label": "Restricted Cash and Investments, Current", "documentation": "The current cash, cash equivalents and investments that are restricted as to withdrawal or usage. Restrictions may include legally restricted deposits held as compensating balances against short-term borrowing arrangements, contracts entered into with others, or entity statements of intention with regard to particular deposits; however, time deposits and short-term certificates of deposit are not generally included in legally restricted deposits. Excludes compensating balance arrangements that are not agreements which legally restrict the use of cash amounts shown on the balance sheet. 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Such concept is used in determining the weighted average number of shares outstanding for purposes of calculating earnings per share (basic)." } } }, "auth_ref": ["r21", "r22"] }, "bkd_WeightedAverageNumberOfSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://brookdale.com/20240930", "localname": "WeightedAverageNumberOfSharesOutstanding", "calculation": { "http://brookdale.com/role/EarningsPerShareScheduleofComputationofBasicWeightedAverageSharesDetails": { "parentTag": "us-gaap_WeightedAverageNumberOfSharesOutstandingBasic", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://brookdale.com/role/EarningsPerShareScheduleofComputationofBasicWeightedAverageSharesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Weighted average common shares outstanding (in shares)", "label": "Weighted Average Number Of Shares Outstanding", "documentation": "Weighted Average Number Of Shares Outstanding" } } }, "auth_ref": [] }, "us-gaap_WeightedAverageNumberOfSharesOutstandingBasic": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "WeightedAverageNumberOfSharesOutstandingBasic", "calculation": { "http://brookdale.com/role/EarningsPerShareScheduleofComputationofBasicWeightedAverageSharesDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://brookdale.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS", "http://brookdale.com/role/EarningsPerShareScheduleofComputationofBasicWeightedAverageSharesDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Weighted average shares used in computing basic net income (loss) per share (in shares)", "totalLabel": "Weighted average shares outstanding - basic (in shares)", "label": "Weighted Average Number of Shares Outstanding, Basic", "documentation": "Number of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period." } } }, "auth_ref": ["r203", "r219"] }, "us-gaap_WeightedAverageNumberOfSharesOutstandingDilutedDisclosureItemsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "WeightedAverageNumberOfSharesOutstandingDilutedDisclosureItemsAbstract", "presentation": ["http://brookdale.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS"], "lang": { "en-us": { "role": { "verboseLabel": "Weighted average shares used in computing basic and diluted net income (loss) per share", "label": "Weighted Average Number of Shares Outstanding Reconciliation [Abstract]" } } }, "auth_ref": [] }, "bkd_WelltowerInc.AndJVMember": { "xbrltype": "domainItemType", "nsuri": "http://brookdale.com/20240930", "localname": "WelltowerInc.AndJVMember", "presentation": ["http://brookdale.com/role/LeasesNarrativeDetails", "http://brookdale.com/role/LeasesScheduleofLeasingArrangementDetails"], "lang": { "en-us": { "role": { "terseLabel": "Welltower Inc. and JV", "label": "Welltower Inc. and JV [Member]", "documentation": "Welltower Inc. and JV" } } }, "auth_ref": [] }, "bkd_WelltowerIncMember": { "xbrltype": "domainItemType", "nsuri": "http://brookdale.com/20240930", "localname": "WelltowerIncMember", "presentation": ["http://brookdale.com/role/LeasesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Welltower Inc.", "label": "Welltower Inc. 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M4Q_JC=IWA\X,:'2W$J5=O-4@";ITG'OR\?^:7_FO5]?=&9KSFZ=2Z6CL]Z MEX/^A_[9R:!_<!];[TCO[/.C_U,-7V-J[?-)._O#Y\)NKSR?F M#2[85>,_N=]L-NSJY/#TY[UU5+KY\ZOV/G9P-]*51]S4>Z_4ON;$R MFOSE;K?6NMTOLT]Y*%/!V?=5=LHEZ#(+09-)S ZY??VJO7_X<#^^[G[&A<#\ M5(DA0D/VT=)51?X56H:HZ%9(Z!^:HGIUZL??/_KAXDS5]FV:ACX;\A$P#2,) M8TSV=B@-^S'G&L,GGK!+R)2V3*7L@]O]]L%4PV'LIPR$Q.-[/^M8]!0*"$'$FEB9".$V;&T0W309! Z TEOAJ8I@6Z.L)M@P61^&EX O@G FT\' MX, BF2*$"(TSR)01W2B.S7JN7:81)D)'T/![&.<"=2(LY_!11DA+2IX9HHH" M@@(ECF>(+\!FEH;&H!*2%)=)(H]1 &&N$(MN../L";D9LBA68S.- 0W7TEC- M<2!.+[W=:&5Y#LIF:LR*M2]HW@3-K;U#\V!AZ=^8 JD%WZ+$IJ) (XN..>>L0 MT6=<@\,>8DD&6+L1(PP0\$$LS9!ZD%B">9UR.ST+:<)8F1S[4<;7*O8@S+0* M0>![KPW8083"_S&"7J35ZIMW? 6U%O"__D'R71]-2# MG_0SRKAS,>$Q2K9L/%"T,%"$ Y&?RY&"$D1_GI*VMS;;F3O\+?; N\]ZD&= MYN$]&)PI7&=7Q+\-PC+QBY#G9O,N5.@#0$ 5(WG]H"*-"C!CCJ1Q>1BE('5Z M:/\RR^#S54!#$!U""^XP0UFY]!#4*#&;HRU&Q5*X4Q63!T8*R;4D!Z1G.*XN MI:0I-\0Z7$P,1U%2!C:2=$:-8-2Y'K8.T0ZX-N072.YKN2=ELXE.4Z MPX@QCH"%H=+"&> (_S6DR*MB#!QL@8PBDD1P,^,# R-79EA57L)CH_ (MR@\ M?!'IC7B'1DOR MY4=,R/#I=U;B^GGMPUN/X=ML#OP%M.8*L]R)]7P>8S/TB=A]0$,.V4G@'9Q MW =8I/-Y@LPCTIC"R@@G<"D7 >E^62F06_:E7*8C M%8^ ZGG*KXL?B'21I2')8C4!,;T/E<_+?"N,>/I#;5/SOU/8ENJZ1B^D;[MA5WB&?ZZQ%K 6[=]+_0&&.R@*XB\F&<&NM,OAUA.LYA/NC)U^'&=#C$17,NT M$BAK5=*E.SHC*LO(\XMAW7B^N;B^LF Y<7.ZINLL]NU:L MMK6JG?>O:VU:OW>M]]L32KS?;]S7]4;,.3;=7^?&N;M6IM?W\CM;MN?OT< MXR]:C*?O2LW2$H"ZC>R6U==GQ^6U5-G?GQ[=9;_WF'$664[A_/\HEC9'J?. M,;$E >:T3MG=L'M.OKU^5=^K/7*UM@Z%KU^U.H?&?:Y<@UIP]8]'WA-?Q1IS MW/??!>&B8]*EZ!2;2;__L*E]3PG?+YA^P?033,L_:-PN$Z%U^]&SH82(]6XA MS.E GEWXLZ%5+.\Z!OO F[A+%](S9=QUG][_A7@$*U?49TG",>3:K L/,%/D M]OXN]]UUOO>^>_'I;]_ONEO_OP-02P,$% @ >8)G60D"^^X/" 8B\ M !L !A,W$R-&5X,S$R8V5R=&EF;6-A=&EO;BYH=&WM6EM3&[D2?C^_0H?4 M)J3*-N,;%T.HSM,I>=2#=9B19B6-C???;[GPT!"Z,_W7T[VJ5?=!QD8%R+#; '0A66*FNV2\" M[_VK5DNI$YU/C+P>.M:(&BWVBS8W/I.$<[X? EHQRLY&F@Q.3X2 M+/V_]2WLBN*ACW63%-YM M95)5AT#Z.ZU&;;^=N\.Q%&[8]4?1=UM>]/@HT3_#]FEFO!,II/.FRN9@65G,&87.N/]3<5R9;L6 MC$R"H)6_ QJ%]OG'<;!Y#\=)I8*I#_5&]-VA-T-_K UW4]M.H008DMHZ[OWZ ML?^^?\6;]5ICT9G/.;IQ+FX=G_0NKOJG_9/N5?_\C)V?LI./_=XI.^V?=<]. M^MU/^_I;>Q?/VLD??K]X_*E[=L6NSMEE[\2[VHP;Y.[5QOZ[[%Z\[Y[U+]OG MOW[]_8=U3ZZHI1%%3U[:_Q76R63RM[O=6NEVO\(^\+%BGVKL^\):/:ZP& P9 MQ-R0N]>OVON'C_?B\\[G7 C,3M44$C1C'^U<'BB\DAA-RG6J)/1_F]!Z;>K'-M/Z_]<'&FHEJ;IJ'/AGP$S,!(PAA3O1M*RWXLN,'@22?I_G)M'-.*G6J3L7I4 M_9'IA+TW6M\(G@*[!"6U89_DBI7\4U7.6#;WN5&QNWRN^YQ;7%5<#G)+ @IBL):;"8ED_90[JR8%M\)-_95IIY.H X2B*5!^H:B"KLS M7PK9>'CC(,%?YP6 M L=$6.[AHX*0EI08G76 MVQ-S.V1)JL=V&@,&KJ5UAJ,B3B^#W6AE90[*=FK,DK4O:%X'S:V-0_/5PM*_ ML2522RY%B4TGB<3';?O6(Z+/N &//<22'&!=1HPP0, /4FF'U(/$,LSKE-OI M64@;I]H6V(\ROM%I &%N= P"7UNVC9@3@" .P.K=QD.NKH%U,9E>%"E*U)N\ M6F]O0["BWA;A*3Q*(N_]@)_&9Y1QYV(B8)1L65M1LJ H047DY_U(00DB-7_ MW6SN;C:RM_G;38'V;NV@3O/P 2S.%*ZS+ ^)?!F&%^$7,"[M^%RKT T! E9H" M=="%P0$P8XZD]7D8I4#Y<6AO,LO@\U70,H]0DON,$-9I:P0U"@QFZ,M5J=2 M^/,26PRL%)(;20[(P'!\75(T4F&)=?B8MIZB^*RM+:!!#]L$=$S+6$'D@09MQSAJML5S!GITQHU(SRN MIM$^#KCYGL;R/I %^YAW>M4-7XG#;032;Z\-66#Z1['AS:$.4![/(Q)P0N4 MOP1EL4%0+C-]P,HRYNCXI.3!ON4>I!^1V8G=Z#@N#&%[CDHLC)=IZ_-G9KC M*#;&(7X+IX!L>TDXP8# /'M/KC03=['@SXGH"$D5=[.\#98,N;WC6I2A?0"! M*7+>U^6E0E+Y0VDY:'1/?G*$R;DR^'R+9Q1MK^&3:_NA;3'"*K,,B0E['E$ MSY(E(?,1?&!)]Z-='%F_T\;>D1?_@?+,NDX-FV/T"?'@0^"]E%C <_;O(FUQ@1PMW67,%E$MV MCI*&?G;&&/(DQ2)#L466X0[V=_!NE%5IY6'I'P%YQEO-+O*,Q& *JR"Q5_>>UK\NWU]_IN],35VC@4OG[5VCNT_O/>#:,%1_]\W#WS-8R8)Z/? M%H#+>HF6HE-H)OW\PJ;V/2=TOR#Z!=']+B7W;B$NZ,2;_2QC8#\8W,S2_LKO M%D^&$A)V>D?BS\/)S3*T=SR9?>1]UWO7OG-M_=6:3OBU=@1+%\%G&<.3Y6C6 MA0\P;13NX2X/W2A^\%9Y^1GNN._XN_5_ %!+ P04 " !Y@F=9ZA/<2GL$ M "R% 'P &$S<3(T97AH:6)I=#,R8V5R=&EF;6-A=&EO;BYH=&WE6%MS MVD84?N^O,,43QYY!6!)@S"7,8!!CIBXX("?N4V>15F9K:5=9K8SIK^]9"6PH M-":Q'96_6T>9D=94^(MV-MRV>WP/QW!6;2LEDN!]XT]-0K=:M*:E6K/*U/]_3$LZ]URN]6 461/9=)U"*D M[PH1X\,:ON-2C56S3GSU:QAF>:,0L;7;@6"'*S0F43C_FNO8T]3HG3)(R*YY MPT-

OJ2SDLBNZ)T(A&WMF]FI]BA&0B(6+QEN7132!(9W#6$2$ORTFA"=&0B4+ M:;9N:&3STAB6*"-U+N4ZFY"FWGZFQP
M.G"A;*^@/+U_A39LQG$M@C'Q?:P0(Z0!,IR:GN\[8'20'W8X[& UAU(?NV<#I@W/E="_=P0<''R'5&4-G MV%O2^H-A9]@=='Y_2,
K/!>7X\EE9^B".P+K!"Y+DU*W!!.GFP7"*E?-(G0F MT.F-+ERG]T-"78>X E8WCW66W3,')IWQ:6?H3(S1U;GS&W2ZKJ;8IFE_$[0[
MIN2K[^X_TD2Q8/'=7:SL='' P1,<4T^/>1@S-0,UH_ ^)1+C%BY@3&,A%2"Q M+V0$EFF\!Q']13BQBS6A7BJ98@B? M>EB#!'XMP2EA M5&86+R1-F"
],S$)WQFB =M"N8K<41D'-/"IU +32);IBQMLCTA3=U46D$XQ8];2Y57%;^QC@PK),GF'V[>^' .@07P[$L^2 -L?X]S$.H*^Z^"B7]E#)) M]4*9Z#A-
ELUCE0_((6")6]4#___^M@\U>U^ORP!;]7(0%MOZGKX/B%\3=FQ M\^PPCE,DRE03/;H404X?GV;17J6.,#V[8FPXG:6B)LP!!1#X]AL2(@Q;4DQ
MDPKNFQ 5^BQ3K5L4N=(P3[+ F9793/[6H*6OG_&[D_+?:$^;C<_]1]C?]]2: M22?:Y-
6+A<:\O%FQ^VMN5>]E6W5FUSU2C0Q+1;%AN(7]D#U]EZM928U?M1W1F M+OL,N%W]MSH'_]@#]$44<:'=PW&0>ST4MVL[2"U?0?
X7+;]YMCRR05]%BVXB M?Q%)V^BD?[,]OA 4W[*Q5KZOW['%(LE.Z8:D(=$AVKIU6TE-A5(B:I@/(F2: MB#!5VR)?N*A;?N9WAD?97>5?4$L#!!0 (
'F"9UD0&FTT6(D! $$(& 0 M 8FMD+3(P,C0P.3,P+FAT;>R]:W?B2-(_^/[Y%%IF]IFJRA M?.GQCLOV&%?W?_;-'"$E1E-"HB7ARWSZC4A)7(PP"
1*B>PSX()!E\S(7UPS M,N*7_^=UY K/) @=W_OU;.*I]#>!>)%90.J!3KW_K]LZOK__V W3^YY?_Z^3D M_WQ[N!$N?&LR(EXDG ?
$C(@MO#C14(B&1/C##WXZSZ9P[YK1P]&)R?Q;>?^_M^"UPGH:1H$B*EEZ6?AN<#08*,15)/[':2NM$;[7:)X:N2">F351-D6RMK1CB
MTQG*C?;@_Y)TI;:)YH]T$_ZK:9TTC8MI6^TX1D#6[3/%%71K!89M"U;UU1] MT"=-
J=E6)&N@VTW#T.A[AQ',&>;MA6=.Z&N*W/JU,8RB\=F7+R\O+Z>O_<] M]8.G+XHDJ5^2*QK)#?BE[4ROG[^V^27^G%-(MK-,G__D+?
+%PX6OH9$T)ABE_^3_?;WK6D(S,$\<+(].SI@-V7]/LZ3D>S(T@ MM+Y$@>F%B!PS BSB2Z4323F1E=E#51%(5N<>-/?.$YC%PCWIK#YZK:R?2.T3
M54Z?8Q,GFS3PQ2)IX$OG(R2[(TK_YXSF_<#W?]PFZTXM?T2?*AFJE%RY&D.(M9'K1F6L"PS:(=_*CU^C\,B2FW?
EE1")3P%M/R)\3Y_G7QKGO1<"\)X]O8QB% M%?_U:R,BK]$7^]@OG?_YG__Y)7(BEW1@>"?I0'[Y$G_VRY?XR7W??NO\8CO/ M0AB]N>37ANV$8]=\,_-
\C\#[G=7E[*U7 M\$DX?8?D'UT#PP1T=K^;@6/V77(-=P4DC!Y@ MG1#$EZ^ X_"!;RX]?#+EX70LN@Y3_TCX_:5'K$E [#O0?QZJ"O' P8%U8?/
M[_F#X#L9]4FP8BY7@6GA^X2)Y\0S@3' Y8WWL].!D6UB.2,@S*^_Z]NKCR<+ M7 H#BG!6\;^HFQ]P:K PN,IPIS2=9!L@=*'K'_Z4#34?6H1_,L5] !D
D$%A MAM! +7,64@$.(Q>H@C]+@,]-D)G-'91<-'/A@%.;%X^G+Z&-@@/^KK9.Y)7 MAOXDH'1 7F&U**##1=YG_2_U3'=?_MCRNE9 MPUR\)-?3;3-
[YO!YKN>X!(VUK"?1;_(]RWP))TZ4_;3XNUS/"\D3"IG,YR7? M;?*\1,3%L &-D7Y.J.I,_P+$P=\#AP0"%2PDTQH[O_['HDI_?_-T!(M/'U-M
ME_X%QE40H0*G&O5$DN%_Z7VS[Z;#M.QZYC.5&LK03;&:%?!']NJF!Z$4R)ZA;7#,.[02_RK9_=5P>D M;WK).7"W[]$O4]V7^?@I)::CJ,::]!5<&^3)1]#1U,
!SYZ^PL&+8DJ99+ MI#$@16(G+8IG)@,1].F#DF^VF9G.VLP6UFR7F379FIF:.FR[SZS%JL#HOIB! MC=[/H@!_ +\(O).(V'L2XOL!4)LU,H=!='8?
^/;$BNZ"'@F>'>L=I?].3#<: MGH,5#C2GKTHNV[]4;AU>*AM\@39=('7S!5*+6R!9XBOMFC[]T_JL*J9NO
M4)$\Q)SKMGZ%OIN>^40]AS[K'YDYQXV]E2E)(5=7ZO^RI2D;.;N:U9_94K2 M,WOWEXM;&8P^/1!GU)\$81R@\L,HC-?)/D\V OP2UE/M,.?^,
[]0)6FA"@40 M&%FHDI12A0()C"Q4.3I*J5 | 1?J+AJ2X&Y,LS^\IVO/\D?U=(64"H412EJ8 MD^< MPMQ6(*,T+Y*%F=OD8Y;FQI#QGSC-
BB>8,N*XJH'!J*8V[+C;4%VL^)$(VYW31&::X62'/F-LIRTKQKVPZ>]S;=>].Q MK[US<^Q$IEL5-TVKNFMC M/P-
NG59UO[N&F>5X(_K5??'2^.L$GQSO>J^>4D^2U$ ^HUYU M/[TDGZ4P^E?=9W\,:(&Q-QHIB8,FE<%^U?WU$FA?E*^N5]U7/S3MBY0Y5???3
M2Z!]8;BONH]^>-H7%A_1J^YR'YKV!<:F]*I[T \D,AV/V)=FX#G>TQY.C>Y' MT3;K[@T?E/ %2OIFU3W; Q.^,%'3K+I+>U#"%RCCFU7W9?=/>
8V'I5]WH/ MO$KE[#@T]^X?'YZ72MAJ:%;=DSX|+Y6PQ"LNL]]:-^CL+KB57>X# ^U[%$;X MJGO;MZ',PI\UZ4U-.*,457QN5M5][E+
('^!GG>KZIYW*>0OKN="U?WO$LA? MH!?>JKH7?BCR,^"+MZKNBY>R5N5XY*VJ>^1E\54)?GFKZGYY67Q5@G?>JKIW
M7HZO4I2KV*]ZCUZ.KU(8^??NJ9"#GHLNP;)I,^LGSXIZW0?^&/MH MDW\68#5I^IV\]7;WXI$@'#IC7-9)98*C;6;=Y"O3"7XWW0GY]C;]]>_P1#.P
MAF\WY)FXBWPRO>C:&T^BD%ZA5&89F'67V5^& H-&;68]X4,LP\:#N0"2/IN1 M\PQ/#Z-@@G-Y<,)W;:!3(^@!!.BY.:X,*S+K87,,,.GFMYEU\SE@#]8XF
T? M5!P#O9<*:0YF@Q@^]P0T'5V0?O3X-I[K+H/? M/";?=#W[QO%(>+ M9N2?7C0)(W]$@J6+=Y5V'_=SNJ-1R9P3O)VC-=$CZ
M2/KY+==TA6I*1R6R8F$.4.8B69'$R&\3F$&4.HB69G\Q& MS3E$I8-H.,:.H+#$;U&<9H[1I_>/0">Q[6*8W<)7|*Y^"'LS1NHS*R@.U'(M4 MEIC=!>%
91.HY=BELL2WC3A0*V"=RA+?2>) K82-RNSFTC?3-6&I>D-"HAO? MHNLU@\H%&9 @(':R/EW/CA,@*G/H1I:8W4!AD?(%YI[($K,;!.E!LGM8 ,SM
MP5.!8WQ&EI"^,3V[.FAG-NK-%LT+Q3FS8=Q<-/\V<>"IWA-,^NK4"@O5-N#1OG4#4,2A3\\FP17
MCF=Z%H@E*JC">8E52>51;5>;O<4IE'.8]\;ZK$#N'O$3 A0IEE4]M#' M(FQN"'A!=1:;V8@!7^SBY2BS$8A5B_V81'GB&MD_/"<*XT7OCD"N.O\%HYDN
M_V'6G;[JWGO+N4X3%I/?*R3;F8UB< 0<1@:HS$9":DIY9],8+%*^2*FG\@@=$ MBR%UE=EPQ2IE=$,B6*VTXEVOTG>=D:/,_MOXP?%3KTS+
<8$8$L[=>.8-HV(7+ M;6)W/?N!T*842>YU]RD@A9[D_1B26'*P:I4>9979:$T6T-+O'LBS[SZ#?;,(MBWVC[1VL_G"BX;DY=B+3O?/(+3T18+K=,/0MA_[!<;
<:=\S&K3["W:*0X*_M=9!5*EPWW0MS@C!*[9O#K,[!XM[*B6(4L[25"LYML[0,T;I2L;%ZLM%[IT39 MW"F9Q\%N3DFE(F1[P<'\]A5MQ/*N->'*[\% Y!@L
(,:LS&Z$N4^$PO#; CO M>)3$GLQHC=D8(3,V5G&TKE3@KYYL]%Z<&B4$@+5*Q>70[$D7!+^/4P[TFBY- MI4)7Z_)"#!;S0C9^:6_2#VE"
<73Y##^6W_ON@CWK 5DZD=1B]$"E0E<<9/L% MV3NQMP"SC\7>PJ6[B;U*1=PJF0['$9D/D96*2W)$5E,15RKHR15Q#I"M?2_6 MY>SAGBL2N&
<1SP3@Q&^D7R6?7/D!L9"OLB5#Z;W1&0,^MWQG-%DMA5*./LMLY<9#9K!0'X;5G>Y_A=J;KU"[M,/W%7"3UXQ7Z@IANY+^0
)>DZ]G_[^_U#*/JE0NC=K530[ER7HF-6_O=)RQC M4(1YR_% \A%1S[W&'O-B3-@__@"O2+ I[S;V[V?OUM>2B M+/DF<]YN:C%V7\S 7HX"X8F-
P+$B8ON^].L_I3]"]P[D\ M$[Q"D60-S!)< Z9<;[4P.##G>G,X)&NL;0Z'XL0D#=;45ZTIG:S%9F+'4QY'YY@.^X$^;Z'Q2R=R"'AY;OE3FQB7P7^"(^(3")Z
M7OAN<&D&GN,]A?^-9E)_+P4)V49.Y MD,QJ#?\X)'^806 6D_*P.JSP.PS4#/<2A9O3#!);:#$]S&,W 7."FUJO(@N77 M8C9AY2B6O
R+H,5<)DH!2\Y.*+;%;."-ET;\B!N5S0/62H$9@RUF W,<+JL% MAE)@5<$6L[&X71'0(Z!=,?LCNG2)%;MQ(-'_[KLV">J'#R;LNCYK:86UF8VG'
ML_1E<3VSD:^]+_TQ.=1M9F-2]5SFLKB9V>#6K>]99CB\'^Z!$LD??>O/B1,Z MN++#A-XQA_SDA%R2T F>,G\UY47$'E,O7,5#'B28!"6])=#=XP$/FQ-
XPG+QV MK-FO6FPL"T,_(,_$]<=(@)H*"V:C;QQ%%9)%S ;WZH*BV@LB@]G (8=01:20 MP6PTLBX0@J';,Q0]$&?
4GP0AOKZF0HG9&"A'5$5E%+.15P80554IP6Q(M09K M6A:?,ALKW7I-I[E'0 <2W@VN856?'7MBNNI;]6@$I
HNWQ&5Q<3UCI/>!;Q%BAQ@Q[YDNN1MTPY!$*)YKR]KUC%*6MXYE\6,] MXX3)]3?
$#,DC"4:.1W>PNI[]W;=A8!;]LZ[Z'O.C:E_75$1N_2MNY@CO"=]]2+'UO8L9=IQGYJ;4OF $&K"V"OA)\>@-F ME_=4RU,5\#0.#+:!H6X.C$(E!G.Q+0X,-
@P$Y@)D'!ALV!C,1=E8![P8XB$X8 M$3M&!=]B9.0';]A\HZ;6!G-1.@X1UNP,Y]\'"*L62#,!1 Y1%BS19B+3;(. MD7,KL,(^,QTZVE[R,P%-
CDD2K8U9!X59182)=D6,H^',@N)DFP)F4=*\T+" M#\8^+5[FV5W7I;7#:FI4\& H^]@HR[K@\5#VL5&6F<$#H>QCHRQ[@T= V=M@
MVT_U=$7FH4RFUUHMKO"U(O.8),MAZSUQN,+#CA59]2)Y7>&119;"2/OB;1XL M9'25"^5E'O[CTE?;%U/SD!
[KRUTH=S,7I6/6&2]4RY@+@#%+]BW1_L5Y/0M(MZ$\"BX3QGT-BVG0\MO/<^05^T-5P%%71K!89M"U;UU1]T"=-J=E6)&N@VTW# MT/Z-
QNSLGC!ZQOJI9"^27FII3W ZX2#]<2:B_Y'P-X'2TCL5KT#TPWG,I^+9'] MV@%D?PRFDF3_XT/WMG=+)?RAA3\CQN]F BE5!=$42:DN& 3^2/CW_'|"Y"]^
MP*K=OYD6Q-:C3HA1%.'* ;D*G :Z"R'^KNDD1"\.;XWY3(=@SSRB:HT-7F] M3\ (T39SEO(2YX$\,2&"*[J%;U("-1N=;P]W=_^XZ-X@Q]U> Q?>7/[^??N;
M<'U?JKJY'W5 +_GGFU2L?:@+$^7;Z:5D3I(?@#(9C203!#(1P3"^-]MN!X M@A.%@C6DEMCG==8!V@)Z,;9
2VKEM06T]JDA97^5UQC8X%%%&P.EZJ^\?';M M6SL$R63 +8$06)@5&9!SXS_B:G0NB&N^F $I MUCZH 84?S=?K)$Z?5-U:D/GM1D>13E2IV9:;QH?
$JQI.-Q=\E*Z?*/H$L"M\ MW%$3_C,)G-!V:"]XJN- &CKS:*67!D^FY_R7_OUY'U #P(V?90LGRIZ]BVY'Z6< M&II:U*ATHQ@E!X\RE&)HI>BGLKHO?
4FWMBHMS+NV'6#UX?B?&WB>G IR V/Y MRU?&WB>G IR V/Y MRU?&WE'BG3O1"IT>E-'% \(/TXV;+(=@Z_W@6/_LO4 M\,(CW=\"T
((.0ZV3*I1N^(NN >K%>R'S8U;/[O]2#S,B2"[F+42$C81]%6P MV_:Q!O<^$-G]_YQQ[%8D!%8;'-4E*;W\9J^LU\2D2^B#KOXX '@Z8],5R"NQ
M:)]0^!BL.Q+6W[0%: B(C&BX?@C.6?_A),!(F(+XTD03C#2 M&/D"7&%)2EGYU/^,T@F#_5TK.MLPTIBYY)(/2&VVT_\&5XMPR)F(BEQ'0-6HW.MW]
<[(N^-9(@17'! M92)FX@WP]T$+%$+OXA5MD%,PV'_YP<^83X3T$;OL*R4KD%A>*U?HJ-E'W4B* M&8U.ZQ0>)CS"FCAH"E_^.8$+,1$L"K?
G++XTFRY-IF3#D@4@V1[+6H#C%GV9 MK)-7]&']@:U%W\HL[)RN?,9M_YF$D3-X*RE'#$MH6KBGWG\3K"$!HH 7_1-, M5D(WV-&CGTIO^B1_%H9F*
P:&8H@ Q!0&"")?Z)/D GCF-$;@ MXE9\G V91 KF @SI0F#T + ,&;$C!AF_!$<%+QP&Q"'5+9$6@"=^A\ F>!ZLN MA!,PKL.ACSE.:7YA-#2C]V-
_,1=*B4.,;T[F\%D43,\6/BGQ'/N '?B^_Q^8 M 5Y/+X6;LH+Y"-@ MH9$31P9_"AXF+ M&\$Z2HP"\C1QXQ27WLFC\ GAT/JJJ,II3#5""HF0*!
1;@LF"U+*@SPP./F8)K!J#*3T#G-_M0$853F%IITVYH)RT!FE;SG>@:]7GRJG>+B9]#$=WVGHQB7+*J2'G&]7J^2EM MHYAL=UB^CVF^8?+>]CDKU?
(^5QS+"WP2YS;+Y.&(J-$*]U99CG5; MY;S*DQ(FK22V[E0Y%J/;_5CYGB1-*9=5 ?R7V5[1)MLE6Y3;J3Y/I/3ZC9+K M//4AU_%&LWC>V*
[DP+N]=V,_/N]_%A ,RCV3I3IX,Q^7NJO2[!:S'_KN)%[^ M95W1O(2GNIGT^" -98,#=%4KD1F.4&[I9%R'(#=P'_;<4^_M]/DQI.N.-
MX2_D$XGS;+H+=G&R$GGF+PE50-Y?=YKBU_=Q&*;FMK(=\B2T MW_=*UN=[(9^H:2OD27CR9)KC,T1(U[/QG\L9/+K1N1D$V #]=^Q$O%E'9#7M
MB*QJC8ZB:V)+EI>Z(<>NVBYKD[+?QFNT6BJO>]V\=.$<4E<.:9; (7B2!@%CH4E MUM#WV$JT;FI959LEUHC6&2$30^3:>X:/Z.
[&E]R!12H,46]V&+$]"K#..9XV M%;%[P!,FX@/47!(Q$W9[>5N2E%'Z8$O271 M=LRA28V.KHJ2I#!BAW!['|H#"MD@@85F5MJ@:*B- 6B-ET\UJFJ6W$G?
]O.K(M+.[[@(Q-QQ;(ZQCK',)-&0VHS@J4B#*7#88E\./?F2Z[T3N M+J;XQKD5-62==7;Z+DRBX7DY56S).X=!\BY4!ACYK"U%G:\)/>X(& 07:;+ ;_'2?[D!M?
D 5]_-@!5A/R9!>/>H#' M/1E-7.SM[FDW.BU5$0VY*.-N8HV!S:&T1IH7"B6CT6FV,$O3E /*S7V> MEU)>7LJ!-E;WI.V\I%UJ=%1V]++"TU-
J";N\Z2F%P4IN=,#H5756-EG]MW]: M0=E3P!(2H*CS/NXZ@62/EMP6-RAAHZB?#*VC2 MQQ5->6Y+$;&26>K!]H:6!H:6+C:UHB+EW'YG"4'K(B1%
($BG"&KK&B,(.L+\ ME>R@\W[3!I@CQ>8G!'//OSX"8;_^4D5-+>IP+%L;P$S[,-E5IVXG\I2K&S7\D<"7B!H8TLY!N Q2.@X@) L5U:L=X&E2Z+ MNE*CD
MGA[JRPQJCM@!VB L2;,V=74<&XT?55'V#N#;[-,'1[\,P:?HJ3VS< M6G',YP^G#L3;=BS3E!H=603>8&1CC>_&'E#B%HDC&7$DM7C5+58DK_\NM7Q7

MR7L$;7Q):QL_1EQWSG6-HNIWQ7+*F)4,1FRHOQE7.[FE@ MVD0PTY)<8 ,_[YP&W?74ESW,2$I>;=D#0V/[H@,[8)MW%+J,15 (IT1[?9*

M%'5EYT1RGH182R,S=Q#^2,FY$=$M61:+BFMML;E[\3QN83,(MH_6ROQ@884UQ#8SKW:NW<,-ZN\,; Y@+[=HP(FFAT&!!;3%@+R3+P)-[5S

*M2]O^3_ML1MDK(&S7LR\2LC[$5-V287!?LBWJNU>&YB8W@WA:(7;WB"<#*2+ M+;TB-7!SR?V*)*

*(9;.=*4>.F@G?)"=K576EA[O*V*1KNH@Q1,Y%#SHE5[3\'8 M&7ERH].4)%&6BSIMSU;&<0732V\6D@]%P25A.!7FR7XA+U.[]P2_K0_%M91&*

M1Q6;NB9J![J8R_&W94;=]OA38_SAN8)J:"2+&N[+5$DJ;9=QM#Z<6*/.V*K9;/"6$UZ6:(C;=\A B M\W4:+E]]HL;36NT0$K/:_R1^31?)T+4]*

[F+K_<:LW7' {Z(_&@N='4-+$M%77*BXF=0)8<<+#$ MCKR@4Q%T?TV 7S6>YK{&HSWKE%$\BIPVLK&ES;[.$-AN M,"P8[',CW]$:-*

HJWU@L<'/82E^I@JR_1),NR6T\/,-05R1!;S;8H9=0'H3/; M-]2V&[F!=:/:8]LMB>VLD2^;F_M>@97NR-K)@+3$V1BBHDFBGB$#K(.NXP?*

*MJRBVVZ*BJZ*:-?YD->8L?N&3XUGNA/Z:FTQQ#TFCM1R0A#G'3Q:"62:NVPZ. MU'$D6JSQE>:X(L-D71MUEB7L^"A*!L_2]2-XUK@\.X-*

*'PV*T1IL5\!Q#7DX7 MAHHD-ETPKQT;_*83RQP[D#TDX.*Z.\$C M\#W?]JP+&#[>HX?"#?.,^XV M7'O6;>R-#'W7))D'X-X%\W+V8YW#O8@;WYD@=*

*[[#DYB4,JAN*V&X5=6*1B1PD M?GQ@WP&D_]"G8<:.*C:;E2A)>@RF-9[3@XL"WW51G#N !]PS/3+SND !_=WQ*

M_(!N?>4S,TC6,Y)U#3>IZB.X%DC8G<&3;Y,"9_>RD=!]J<29SM/MKB02JC\C; MO#!%UI,+_8:C/\R-X>N0CBFQL58MRS:,4I1OM@[B[

)@K(9Z\HT;AJ']&Q5M]BXO!/BM=W=S M?=%]A#]ZC_#/]\O;QYYP=R7"TPM"110<3XB&_@0> M9X>B0%XM H)Z3((XN5(T6-^7CFAD1D\ 591^L?

*GL*FLGDD2JAM@5]XY#LE9 M^LO7M/RTX|&QT9N^)LJ*Q_*K'=Z@5(O_GK&&:=2S!6)OY]\.?GZ%+|ZLORY M9IP:BIKYE70J9WZ^ZE&R=*H;>JY'K?*

Y<5[-?P@>UQT$U)>7#1ZV)AGP8K#.6 M+LLP_A.-68Z1NR0?XJ#(, #CY#M<-PR%2]#B-E4UTR1K097$E0'UFM/F%C[)

M0YI=\#/GS>8PLQDG(,;E;P">C69\5%13=V6YNA&PVEW.#'?HH35]XK<46_-*

*M%2>=BPQF%"ME*B;V0$('!R<,R')ZOWN5E8XSXTRN=#!9M+M(K8B^1\R/F0H8GGX4-9*I\1:64G16D5T>B% MLR)G188FGHL5Y?)944-*

*6E#5);!96*ZLR"8,5=8&_FYX95U_;=(+Y@8L9@RGE M,YB.#-9DICTP/]%3*,#4\@'61(#I30ZP6@),*Q]@+7";14->KO'- 58#@*U) M"3\$P-*

H(L.,N!U88/+=841/S@3BC_B2(TT+#!2,QHAR'9L&5IW5EN3HWT(5C,:';4EMG8OWLEKX+&(1%;I"%,E0)@F&H4% M]CC"F$)8^=N!*G;(D-JBH>]LD7*

*(L0BQ\G<*504AIHJ&RH]>Y&'/#NT@(_AC M$IA17*T(S$["HY\K&4G9]T[?1VT'9;7POH,\<, 4NLK?O%+IYE6SL*/E'&!, M 6S?FS@8HM1B17P56]]-93Q!);*

*[%$\2K'=0S[;4L&*W_G2L6=]J8FRDU>)B#]ZJ;CKJ=:$Q5AN\LK!>FSDT>[JH7<^. K[ISH\BMSN5&IZV*6D&;*B)AS.FO< MNL-*

*,!X^9&]+:;7FYSDW,Z;QR!P\P&S^IINBAEM)40*0#SK=.:Z_$P<\)]{{4I MZMIR7$@4 A*.B85E*]VW=]7H>%+C\H*N23E;0:"Y5TUO='2M+2IM5I(R>-Y/*

MH4A:DUI6():@"2U)6IR4:$WCB2FD+0F@ZQ)+6PY5)3:8MJ88$RCB66L*2N M2:(]$$MMQ))N@.FH%A75VO.6&'N\Z4U%>[X]K$C]#=]W/O>Z*

MW#R-YVU$35I.\2C8LRUFN#H-K+>_G8>[QG,M;+3T((#8U)>MN#UXI@6-66ET MV]*1<5]I.,?S2!*XUC!P(F@P5+ @9BYC@9%[X=1&1]-$8_<;?

*CP=D$4TK9&O M1:,)>V&KHL3+@M0236O47]%@PJ;1:DM4%=XVNHYH6F>9% VG9@PG2=DY.L9@ M8G)%#[]E[!*Z!(S1U/_A91=R&XK]G_;974K-*

*&R1F2N1-#2:?5Z.BR:*A%91OS M2"\3.%IA(A:/HS3NXBRMK,ZYSAB$$;.,/=D#^<>]6+V*AT0Y[Q_55$*;.O:'.EE MC\K;5-4209*

>K&=+2>#>]J.@/I8'5#6CIO.E5K)!VL9$BK6;'>4N5;L:Q>562 MFOF&"==O.X1/+GB7GX5!X(_2LTB^MYW5G%#CJ(LIKXE.3 .X8^JC9Y];WK1H

*ME01%+RKCBXE"W@6%B^]&O7RQI*6H=@@3@-_V@<)VH],45;6]>S")XX]=_!48 M#R\"=$:CH[7%YN[M7SCT:@6]=5'T K#7E@![F)%3";5;2(."33Q-?*

G_U[C]T M+;MRO)N(!"2,>%?A75V6:^\9Z(AI;+'P3"F;6X#($!!=[/2'9%O9!\RHZ8P M%"G4[^ M@FN)HC4N1&$@4O$ O"CKO+Y6'5&TSALH#$8:P*

*AWM6MV8*X:AEU2 M*.MLI6E71=/\V._P!$!EL!\0?K'ENN?+Z*]UC>)A4%2" ?).>M'N<-9Z#9M*

*M32/*K>6*B0?/E>2VP9XW20X$*=]C1M3D9<^%OZK:D%KKM>P)4;@1W)1%35IV M8SBD@V1]2[,GC"%/6MT730R2L.Q=DJ@B&1WE@!RY7BF9\TJ ?*

M]&-,.Z3C5 M3?0KQ$;$LHDQ20DMFOB +[@;_A)?+IZD8-R,XH!ZER4,A+:-V<3GCC))X^ M* N\/SP9N+VP24@LX& M"*A=?*

(WJU!%A"1W==PWA;3(@].CC8&HP6G@FD@<2=R@.-T?CN\'4$]=G3;N> M?>&$%E MRITU9F!]3E'-Z"#!/?2(VI=);E](0HW'45#WL50Y(AB$5'KZLKM*

*M"U Z9M082@&9_!Q03 %];96Y?2$*MSK$5D:F-_\A[A<>YT/3>R*"XPD#TPF$ M9],=D-*

*AD#)QGVD..AQ)S68DK#E!=3.DYJ\\S^^R6Y$XE,EH8_FEIN]3FX>XZ-MB[EH:YM*K$72,EC;C4Z[N7,S1XX7%F70DA5X,!%DH*LJ2;ML_'%(L2B"UO:0*

M!9)BB2A_2>KK%16.8;S3KAT:2T'P(--^I$P\FUG .SH&DCVK' M*I+.'\=6#4M[,16+%T]%T^5@531U8@+$T\::^+I&(Y/7?XY<:(WC! 2, !@ MU.'4;AP -*

*.M!"%&1%;>(9EG01'%S(L]H!*6F_D*O!',?&_DVCHV[-#B&$>-MIM$+8QKN[[.HTS>NX;4%LC90[%C+4M04'H:N *X*/:)2L)AJ<3%5-3CMN+5|*

M4#'5;G144=89$%/'$%N\|;T3/ZV@)CPM1AK3%F8F)IGR[F4%=R^[BX8DH/F[M8818?X);-5E%V|HFS")2<'+K'G%1+E^CP 3B.IX9O%U'9!0"%^+K

*]]U*1]N59M6 MD5N-CBZ)DEY C@[ODE(7(&^WN5PND-L4R,TV!S(:*I(5]=$QVJ*A%""^^Q!-L&H=^/U&/#)P(N'3,/"?G1 6X3,N MY^Z&?W7]XH(KC"?*

*\E+C"":VSV$)N=)M7:P4'CEA,7*3SV;.0$I.Z8]%UL1V MBX=TJX*F8FN%%P,B;`D2FT&$N0X?O8;Q|VS-*+5QJ0,4X\'6:DFB O;N MN7>5(W!['_C*

*'%NT!584G8:G6FH!]?*Y5U\7W&UJ,^Z NR9MA=Z6>32)XRYO M6'0'V&'/&;G-]Y4X[K:Q2G< 7KO1,5]B(150]Y8''0NP4#_%)NIG 4U4P8RB*

MP.E/(K/O$B'R,1-U+M(,YFP<:CZR2.1>;-5;$LTV [IS='_T5\7WE[D)-Z-X M!FHM<;2I[5D$CE0)VXQP'-401YO:DH7 2 9GAHNC.L)H8].P$!PI@"-6Q-$!

MNM30OQW/)EYT=M,KV$)*$N1S"4[\5O@^S]M/$+>(Y[C!*_\XP&(T#A%*@V M&N$)\\BW?@Y]%VSVI:WL ;IES!G>?]W?_ -D6.?L)^R[(G+P>]:K&D=^,*

_AL M>:0%1$(XFW$V\C3R,UF&@UTMXQ=]K(YFW$V8VCB>PGJ[\9E>A+7EW=I&,K9 MC+,90Q/?SQ[&;GS6I-*

*L8[9W:J!YP&R,=1$I7#9BHV!#)!O?/352%]E>=I+W' M]S/=]NE\=)49'0^I=+Z9H6/19AZVXTZP2K.W%&09$^:#;H1F0@X=:CD YUD7_*

MW9.@AQCY.'BBK%2#ETGY\/0Y%)A3C2?--%[KXX!QT>.XB-DB:R3M1D6(UDE)#2)LR9G33;FMA5KR@7S@[P=7VXYC-4"

M0E.0,77.F)PQ2Y_;=CJS63!GJEMJS"W'\0%K:LB:VG\MGS67..GVTXX=LTW M'"_9S!4G'"<<)UPEKBHHS[_*L<@_Z!_$%DP8E?E$X]!C*$Q"^,SQ,* X*

*MGM!2U/T\468+%DQY!.S:6G8N4?<;'04I2W*RG)Z].>;2O=[Y4_]H[A]H>,MC$&56'_*:EWU M)X]P\- 0)UPEKJ*$^T*SU0ZN:Q34-<)4MMG.*

*<^<7^)&.8$[>6 1/H!Y>&](1 M[@@13 LC;Z;WAJ$USX_@Z9&/:L7&2G](:8\F YL8:!LXGNE9CNG"2.$#VF_Y M=.4TDW=I&&H<^ZO\L(*X9.*

*<_DZXMC1\-4+<_=E8AV:7;+V8<1@();>BG6J3YAG'@^P"' W&UT5?','\3QPM:EM'417-;I%!V]U3=4'?=*4FFU%_ML@:ZW30.[=]8^S6Y;3A-*

O1Z#UC_I!\3|>6(.8()GIOMBOH7(+W-T&#G>=$!M M&/%[N]\F)@,D;662]-O#W=T_+KHWET+O\O;Z[D&XN?[]^O8WX?KV?#6 61G|

M^=WMQ>5M[_)"@-]Z=S?7%]U'':^/W"/|\O[O[EW5\+E/W]G'O]"E]]6?Y[U&K/]?5()?P0>US4$WEPT>M,?(^]/.-I

MTNR"G[DX4XXS8(P34)%PCVTM>#:;\5%13=V5Y>I& ZGW>%4KW*6*]2:'X%[M3/Z<,-&;*/1-%QQF/#LG] E8GIB.*?@#S$]Q?'O+X.?QG27//?^*

]D)D'"57 MU^RY]>9.6%Y2U%U[ECM!4MS[3Y^L_IG.2/|V'A>D\5F:SEE>? ?KEU'C[8 M5^.\R7ESB3<5)GE3:W1TU1"5PMH^<=YD"]*<-S?*

@S34[X26QIM[H:)NRCI7 MFYPUCY4U595)WFR"VFQK5>'-0FH]?7"%4)KD("A+S&0-5MNC5'T'[RB5]-CB)&8W(32$Q74_0O(V'3L.+HAC">!-31#*

*M0J&&"[=42WE*0]XD3FUG,V#_IQTSWS4E^L4D0);C;O;OICLAO>D"W WN8_+3 MR^\3XI^GM,]B+*

*[G163Z3S%L.LHFF__U+6Y&5KWQYV%R>7.QNE,#L2[-36&H% MAU.MN;W(4'8|I)P7,PA,_'+(*PDL)]RN0-NF7A)I:"S"DEEP)58(.!@N_293*

*M@*G@#"Q78:ZL,UUSR&PGP/CRL,C1*\R5G3E::W04F7-T12!3*D^CE@811 MX%A8SB*.KF EV>#]A\C%H8B598\LU,*=8[X\?'E8-*

P9F0HQ>U06ORKXET=W@ MR@\&Q(DF0;=@)UY>:"RCFC2L,CJ0EH8B40QB,M--+RXD3#(7'C6 L9C5W_ MC1 A,E_)=GM&W.CF/A!?GN-

;GESMSM=9,EW[/Y,PHM4"'[#\'[$?_4?S]0^4 M5;Z+I %%DW;*(O:Y/QH3+S3QO5EJ]]7H+&N=*K:,XQC:W'XI&$-M)C#$B[NR MT#")\DS3H,=*C)VS$?

DA>,Z9#$T\%V)X)Y8Y=B+3W:Y.R"81/'[_X>_TB!0 86$CT_UE4%,ED[K:4V.IJH M:DU19B8AX V&6U.O9R[OZ-&?19;N3<>^]L[CL%)VVM&[K.H?>*+H*

*M 1L#A4Y$>B1X=BP2)V$_$,M_\IPX5RDGD[8;'574I)UK5O.L.!;!N>8$..O@ M;,..>5=O@X*PE.#?/^F42G%A54!*;.C\W?4=TZIOG$[.(SK;4Z+1%H[ES-)5G*

*M*C.=]5S^ ^%F]BA..@=SX*OK(O+;F'D_I+'G+(4P ?CM$X;UV9I7-S0_ML!/* MK3FD>)$*II7F'Y/CL4INE(+IY2G6<-F9K;.+;G*V9@XWO-*

XFK[=9+VQROX8O#U^>,BR"+6LE MMK,K;_)(1K4AM;S+?$!(09??/#BD>/2%5]XL,OJRS[IO;6QH+7&?K6X@VCQ/ ML@@0M7?

4Y1Q$3()HGU5,YDQY5$S) M0"$W0XD//!NBRIF2, ^71,26;FE+EFI(SY?$R)9N:4J N2ICR&FJ>/ 3'#2? 6 MI]/P.J=UNO(@SRS.J>8,;93R.<(-

&,%|%^^@/E2P=./,BP.KPGUG/I\J? D M6|/!G!))$5L9NP+E9YKP(GI<4GS 6DO%-EBK59.2;%4%)"MZ;2YI."2@IFY*

*MY9,4N4[\'9ZUC)R2@FD3294D+BFXI&!F;C6R*51)SBDIEO(DV9J.PK*DX$E* MO)(74X2K1>"Z:UF3T20N8&V3@6,Y$8]>U^G^HX]>\ZCU$=]-*

N8Z:'M[04O%\ M@2'1HB+IY5M6W ?CO+2:EY]YSM@>GIE:+(%!ERVO< MDDAP@"%&1/CD^F'X&;SK&;=@T[-O@>__M '^0H]XCA\(-\XS.M[9:=_LM'(

M]^=TR(0'>3F.#X3;IGN)L"S7=%5N8$URRZ96HZ-+8HN7X]@?@#9-<-L-0.U& M!51;R]BE_A$'$), VG3+=3< 8?7%)!2=94YZ>7?*

]CS0"Q-.3:Y:ZDDL)KJET7I+NPQ8YHJ8O%SVO;/LMVFB['W@#YPHSC!:9A5,0V.@_0_/0"L6 M')LFP7X(#@4+)S&07<;!42PX-DUP_1@:9$#.M1D&@@0OS

*1+EP!I,A M 5[5Z)S/U>T5PJ9 &%QS-(+W[^ND;W%Y]P<]K*2LYG!_"-SMTD"B/3PZ'' MJ XQ.#E?I'J[\@(%B2A^?\'W'_O9DWPE!Z84JFD4P:)=*

*M'ZM(:MWWZ /FA$MN:UUN=&2C)2H9O2*VL]89<),YG!;@M"9R4RBDBW WNXR6@U]\G"W"> MTC]+-NF-3EO;V0AGI_I(S3'UOW]I*

*[+RE2\/F\N3E^57;*45R?(Y;95FH],2 M=7V4QJ'')N0*U4B%!EOE UF@NE;FC\O9A"88/N05Q)83DAX@'$; V^*K#:3J+QY6&4ZS=)%R]>Z]N-*

CB+$H\'5P56I7)

*MS;M/";M1@_;/92SO;UHY1.U7QFZ$]0W,76R%*NH9F263D%SXWQ,@/7A2(+^[JHIQ1*I;'K!DH MK#Q.UIY;ID7(Y>G!]QZ)*

*(I>>S"B"A^)]R\;.TIF;\0S'"*X]TWA.^<%_1$'6U M(M7Y\QG-C OH66/"Y##87#S;)K1%SU%:SD45O8GI>^W1%IYSFP47"6WS-Y'3 M)"-N2LA*

%T]N![_JD&YN''T8FY,EUO8_CLTNGLMW=@_# 2A1(3 C@F=MT3Z. M@LGV!VNK:[GL(XWCR@]F33NOIZ0MP'*19:S>I[09J%_.C>)28MM[Q):",3%EMIR:9+-K#%9#-"T'DX]7S<1@S.<(6^^(@E7;W:#REN(!=A(,\S"R5K)GZ"BJ7KZ)PLW?LLS?;9&#Y_V:#&3! M%VG^T#,LX-RAXO(KL!1D M%A\O(C?N?;%'2.)>GZJ+K2):KC)4AB5;&3&B"#8KPW)%&UX44(8EH<4>RK!L M8KT5.[*C#GW9I']LV[[[2LP)PPGF3=P-;GSOZ9$$HPN@;6[AB1N_34V4,DZ/*

*M\HA6]0&5*Q6G$$0IV(!7%W5F:L(>603K@8QC3QKW@5'7QE-;A(L]@>2.XL,+6I3$T148^,D358. $-H^%'306ME=<*8V. M(8OMYBX./#_KQ =X'*

.LG3LV,PYF-H'EAU'!97^J;U[O8SOL;H#B.S6PSY'< MN>4V;1^L2KL<4>4N&HL8VG1G+!-$RSC!]K\; XG<1^9WI;N$$I2,OJ[_1H@0

MF;!)VQML^3LD+I!]:!Y?68E]R-2'6$T]^H_F*S;1&OHNDN7*#W1(XF_@YMKG M_@@[>U)'-[? Q7+$(OQ3OIW,W-]2!.[>$88)"V[S8"#?*

*U1F>@UR*F;V.\^I M*#6G8KK%N?T&MA)W-6[SC J.Q]TS*HH 9!M<34.4]0)ITC&?4!%#R*B .G"2 MIJK")SMI]XJY=51+B+&N(']G&=83 ^C.;CM@Z=,*

L?": Y>P%N>[5-#(#?B M_R]GJ_ PI3]^T?7LQ0_FKKR'B6)L_=]'&'&W_6B!ZB.M=);$E0J:455$25O>/-JI/7 !2UZ25\;9GC-]\4S?,ECB*

*M>@V;):K@C!95=;)_@2% 0"<*47K;$W/D%?]0CF\N$1;":3H+5 $6]$*EAOAX? Z)*>ZQCG^,B3^&Y7#)"0!?DZ)3PT.>KN(09LQ ML2)1(*\6<<'>M4@A=*

*($/82B1$U";9H%.GQKGYP_G8>/SPD#^ M%GY 6CI^BK#1."!#,*2 -*'BLX<4/?@I#XHZ1C$E&5?*# TC] 5C(>* MU',L.E.$'O&>G<#WZ%"CH1D) T+*

<$$;RDPA#?T1.A2Y=@AX9@Y$&4(K-?E42 M!452-)&NS92B+QY0:4\(GD/M';XG"[HM# \O]YO-4Q1Q 10$2L7U>V#E_^,C M.%@S59E.EYA[?1*

*!C<%^/#IH5/,E$/WA-X;]-T%UK%.LR8?];4P4136LOE M0A:G/D/Z(9;I>_RFK-'B&?WE8Q_S@WUG1WU9T+J[*9L-;ZVG<;OP4"< ;B? M7M0%AVA"*

<78/X+%@5H]PXS??MWY.2:%)C51\$+L)9_A8[>Q#>C4!I;6:O6E MEDW:,4TVVFVU;5;M%76XK6U^5_*RV%3BXF3!E&A0)&6\R&ID!Y;LYF@DS*

*MH@DIU8JQ,W*MXC<39/[=X-T*OL4_,U91SEA%>=M5+'XQZ!/\)BM8VWBW^#L M<6'N8TE)+=?],21KUA"}5E-.O/9*L.*=E!U+X0Z)]GKD2?6(0Q-*

*4.1]0CS0 MWF0,NMJF*AD>'-BTZQ-5XD_$ \W@NF_X#>I@FUZ2,,@X<."Y8!=1=;YD>X'! M\5NW>P]V)@K^\23 C6>!_IR8 3A_,$R8"RA+>*

*(XG7/G!2)"EDW^>@MU,G^]/'2\]Q)6(U MA*2@-D1(LJGDT.0:(+CK"]:-L!C%VW0O0[4!32VL'>AX&%G@>'%8LS>G@2}]34[<^.R3/_7=Q+1#UU 8T)I0*

MBS8#)06.--XE#--W$?M4."=!9,(B.5X<@D4RT#(6OA]AK$RPG=!R_1]:S MCA'A 0K==1B:(0_=B-C 7C1W^\1UR#.UULW83L]\(U+4M DL**

(R)PB:Q+4U ML71*9NH+TLK?SBB9(4AU-632ZA3=B!G3F(9B-1-QQ,I-O-@C./'W6:X_0+(,V=S*

MR]3F5F$D+GPY'2!P(7T2Z0<3Q+@27Z>=4AD]+\M*M6@>>=9DJ@BC1OI/D8.HL4C-5E5<$8V)YB$YJ M$ Z=\;QI 3QFX2:4)%3UH8QZ&?J@?

*D]BWI;_MB#O48Y-9;Q@X@W8%3Z 00AJ7 H-D8LVFC (K$?G+EYM1%#C]"=U80QV[B@R,B*0?(;D:7,(C*

M1V@ES820FB&$U,H*H1]QXZ3I/+GDH8M))4]LC M@8=1(ZJAT0"':VEK]W#.ZD4V&9D_B4#2];%/-<-P,AK''$P--9,FD4>^O$}[&EL8E[.A@&"C)S-A+J(

*G$U%(\>RPL8BVL_]"[T%KR (1 MY,!;0<3@S3;&[6_^4],9Z $RZ;_)O1B8HY'C.2$HIG**5BV(A9U/0_' M<^LYKSY&YALH 1L]@Y\D7'Y4X#S!(KNS*

*MH3(B8_'^\8/XL0#L5P,H _^H<>]W:D3-[>I-!/6D6%[?MIUQA0+/5DQ[C(MJ=^7RJ:9U1%,*1)O]22",8T'1'R2(;46?$PQ%],.>+Y!8$OKO?:JUXF_>>\QT*

MZ_<4:\ZW44Q>YH-@>_!KU8LM->$'O4,]T6OK-4"C 1S=M\$K H$RS@?#EZ@ MBG +&NE?H'JZMH]QL9S;_JQQU;4'$WJF[C[U\N.=M:LIB.?HT(M*

JYB!'0K? M?/A'^(1-2A7IZU6W]XW^*G]%"_X]^=+;A!JCY)#I;=W>C^E=^.83]24/?)$ M63&.5.#MGQ[],N?%G%WT"=Z1/OMS&KN; M&D7D%>A-*

8T]Q="3=L\7(S;QUA39!.+=3$"9O@ON1_ZE_!XX+O@O^B<4%AI/P MOH&#FU TN!+.'='BF4O3.(L@ZV)"_/DQI-$\%$0@]W(]2EO>_XX%'R">

*[#$W^5S\7R\'&S>7IV/5T)] MW2H_"=7'ZF\E^BVC0G3*@'-"%.3B5!Y.!9$A8C8/.@>/M*19(M];6I9\FUTY M+]=2218FDA5&"OP-LO7)I\D_:4AW)HK*

*#XE;9(UY(-@=QTSW6Y(A"%PMOGT M%)"GN0C[S(6)_0G;IMP#0FCVW4F&/UJ80-02*PPNQITH5+@X.!",.63L-^+Y,_MT98AUUX@#YF#4H9=UV3%*

M@OO07E-/!0$G)-_9"=_!"Y_$J4_5=H%6FJW9DN>[&?PDJ0&4;IU6F@ ?3O?# MI# JI++WKD1A-"-4,-MCAH?]-<\IF;:R<$I&?\]BL^68K<9Y;'A-TY&:,U9K

*M83K2:4;V%)#.3<--^0:H%CK -AU@1E)F,L!I]B.(=_=-I!$KZD_;>'+5;MP^ M4_Z*RAI M+'7Z<&'H@),=6,.WC?+BF66&G-*

+@,MU9PC(@PJRO;HTEPF)"]SV=FF0$S&]9+4:, M7-][.H$;1@#4P&RB(X&>XLLFC)#,]X$M DZGI2?\%$;3@)N'A+[*=X"F_N8 MQOF%<&+A 72:5S/=)*

OQCU638"W<&L>4(/O#_$Z]-ZF-)'VC7T7!>>9=.T+-MHAL@^T1']+3M2;TQ=CML[VZ!J;*1']P @NXQI!56X6XZ'@=3&5$F2688OMY$Y'LZ3X\V(

*MWOX(M0K]R7<$!<]CY@P>!:8XD@:? >OXC!&+%P]QAD%/@@B]K:>&8N%,%37P\0]*UX38&)9F28Y;7 ;3M M N<\/#&0('A(IK4?:>TWG1\/G[YCC49!V-*

=D?+,E]$J;GIA]'&2A EH@^LQ9 MANQ=_,?[&'_66Q#IZ*;W0!S03W$]+L80UHIGZ87\YS2\T.WQ$(/ "A%O%C]W MX;>_%K\?

6EW+MDI_ZG6UTN\W/0K1;GO;'[4#RJ1E+2CW-R\X+-K_H+H7IE]8 M0 7;,M^F6S:>FG#;$5[$$1-LX#Q:(I)EZL#]7!H40]D4+P=,86AN]\+6-LBO

M@E'NZ#!S/["UFS>HA]KEN#;FV(E';A.;6:U?]%']#/A5&AAS#Q?A%LTY+V MZROK2K%1.!94GK5=/LPMXL&)>^\L8]<6;.1$"&[T5

H00J];TN'O,+R0G2+0 M.H;\+3?%HWO.&.-\B"+B@,T=CPX^,!QP4"/OW61HK0HH=RB'V[9)3K?OM=,=F^8(6-%[UHNN>VE6V-|

*(,U/H*K(S$5L6W&JI2OR M)S-1A#?9\A&>K!:2MY_U:I5;KUANS0^DZ>3ZF^.Y M< -<&;,KI%:/\X[M%<:+4TR<5N;9)+M3#G MPZ?*

O:XN^=DPA(Y@R@BDCF.VTA&0$\^HCF(-;$G^B MB&1N$Y9AR:UAR<&>8$"!LKF;D;6&BAD$Z]&BZB%"^V@A0NS_V2UVIDBR]K<>I%Q50OH?*

M2<8SYCB?].$O&CZ0O9(NL7LY73)D!I5I>7|>6V@K4U1;3ZPQ?/VI]> M&;U?D7 Z$FY3LZ+1H=5<_=<8.G98ZQ;[TY@_6

*M"7A$0;'RI6\6*U_Z9NLJ7\]J+L,VNHH@9GQHVOY]KE%-VM,ZI6D)K_>34W6U4 M9N 9L&B/T/B([AR5;2QX+6[!(=@M1--JZ;P@@(V_"L9Q@5P1G-F+.*:*

*M/F8*QB M((AY$ +V+@=[<\30TF%97-QO*:=^Z@WZU1VW^WC+*7R(':.FO[""N, ^.KHII15]PNE3"2G>]STS6D M,7RC Q;&MO1!.4ABRO5;U!?*

OZ+5B@I=@Y\]]FCW%\CO'%WXNQ?^^8T%^(7S MR+2R'*5^OW-K&_4+-*HN3N7#V39D,!THG*5Z37+Z3DXWFN7T 7%Z\61#?F-.M9CG=EC]]J?*

SKB\A<_9N/F&]4+18P;SY: M!2$! LNBAZU2V6]4@<]/!:LO?TTD=+9!KD[4-P]IS#7PZZ#9ME5D^PIV?6(M[#ILEEUU9-?:)H]D5\FNY>QJ-*

\NNAM2N5Q;H?Z!ZAUPZ-Z7/+ /_,7#F89WH M_^7+'J$4K BFDT)F,T)BN[;((''O'. ^Y!G[5FN57"_EU4S*ZY%?)KW7YM=D3 MU$%?]QODUV/R:[/GH(.!Y-

=U@_R:BK.!K= Z]{&),5,T@|>)%EH_9I+?@[3# MKF@"NI,GXBL4>YA[%'NTN:P#?"(ZI\!JM[@6=^&=DBBOBU?YRN6Y.:1+:A] M^.(Q4_3QY 0ON%CQ-*

TKTLN1%&-G:!55Q9M'47SU.Q7OYLV:SEZ1+5C(N7QEA MAR3X2HS&Z"FN\Q)VE=(JB0FU,_=:9]YA1>#OH@P57>.J;KPAJ29FY=]+Y87 M,C>Y"-*

*]CN$^(-*<@8$2P1@.L@ELR*H539MX3+T0)0R_$LI+D"WCYG,U]H,B8 M]ZVB\8Y?%_=XG'>(W#(+WE-UYL/0X5/MN,L2%F5$I^=Q_8C=\ M,$Y,J.C8I.*

<8<6%6SR132$=+94WQD,+LX->:D3E840];#9LJQ<_#SN.SN"\9 MECOZ]Y257OXAAOA2@N@Q M&'9NK;+Z[<,;<6J]#2C:!X_1[MR:PRW

*Q*K0$J@Y:A3(Y^""^MP[R@^ '47WW MA>N^6+-^ K8IF<:PU[G5AR4XD(>3>@,6I)'&K\'XS:ZV>?S S?V&1VF3"K*

ME4%_,>\IIY35QFKL/XGVWXMD_PT55BR521;XO/$JB*C7ZMQ?0V>%\OP/7EU M&?7Q_&O0*/?H.Z#$ZX\9#'L+1RSWD1W?6-$Z,LI!*

N5$$7QSJ5,]'?';"' M81O6"JN\$8X!(39FGD!V6=(8L5$[^[5DKH<\#&^^^W&O@"D.RNW&ZMUH_+FN MST2S4@[8P$2Q<'BLPAB_<-

-63'/DK=C!7_06XJ5D!;BK0%P%DT;#"'YT'R9 M(31-"QR10=81V;^_^5O@ SFBEV^P:-'=POWXGY6W1/LH;K&,>ED %#,|%*

*M*L#]*DH|;U6A>1/W)#.G3W\P)V13?^8JGQ=@B#\BD%"HPA@:PHY]9I%*EL9] MV2(TW3Y]@9URD^5;)LO'%R4*0)E7ES'R!*

[#XT9+U+PU=N/+|VWT<4RVBDO?4"H=A M&^TU^)LW66=D7W[' 3Q_A%RM-??&;@E[&X\7LU7"(?I?F!+\'\]J--0< M0)8:-,N5]OEQI4U<:0Y5S:B=4?

TZ+2LNPC_\M_J OG_&A=PE(4$FZ5+YZ5=' M=-F]SJVF:E9?U0>UFZ8UU"10IK,VRY7:^7&E1ERI:,K9:PHF2YKZN_D2 <-S M%C?+F3-F_'@H>ZPD;?

*XMDJ:?GZ3IF!>DJ3VSF"@A+?Y+XZ$GC_'C20)[455-K M"T]>@[U_[U/7-\Y2WH)7#K-05@YO$R[S_(3+[-P:/;4W: K 2UK[{6))Z_Q8 MT@*6-*

%2[UQ8']!I,_;MMZ6#K664RYK^?]W?2;F-E=2J90U4VZXM?M(#:"57 MGM\IL(WUTF'C]&!3|8=G+4/0.\=\)9X;=X?OAV6=2R[#!PFI6=HM0T[MT/5*

MUDS5-&K[Z6>2926Y^9#2P+/@9ANYV3 'JMG;U$^X5=Q\%3Y*NM38(3-9:]I^ MG,QJ7YE3\N;T.\M1I-#J{8]UJ@\,51L4I;!0CR$=D;/BQ./L"D?B1

*2H5GM: M7QV41$I?G1.E\[%?R>."%1*4]MRE1?&@ 41R_166(L;3E*GSC1&HW/-C""5!+X$PI A3(X'-M L*45<@FJQDBU3$._I:X\0@T$<1./'X*

KQY&'SCX]!M\DS)R0B]4L+L4 E)X M@<)@G.Z-??<-WZ (%P)QM^8(UH@B$4XA>?#_1S38O,C'03SW9$E,:W/,80 MX"="Q4!0'6^^=+R ;-

*#G*5LP')FW<($#(S\@C(_,%4[@A2P/]9.!=]H:SB@ MG@6,!#D#:'H@ DAE@#=] [X;0GIM43G DTYD(GHNF ;N"%Y8'K:H.D'="FO0[MWK? M[.JO*

*"JV*O,9P'PL:PLV8++(%3'A-J,%'8P0IPVWXZW]%!,E6^-SHL;NIT[P M6#[[8>>VMXW'][.F9C<]1AM6:!N^9%X(<<3[K%0)\%GZ(0'BQ@L8&)*

*P]!0*Z;>\>2&, MMEYZBS,"^VP5;;ZEB/9"WW@$?7O.Z(/+514:BC_G1(:-UELC=.;_TR#%O'ED M-Z. .7_>.&B>OW-FS\Y+B!9H9DYS;W&SMA;K9-*

*Q,FUWV8ELMPZP=(DQ#%Y$5 M_83;%=>9 _V4$,8)9AN:D%%]P_GS.>H*CX4-*4"]U[!RT7H(K[=^5=7@/H. M(_ J8]1PC,42JGH*L&'%O*8"+#(6W!4*

*R0)@XIC'"$P3'H5XF:.&%N@A[H.65T1^[*]3MS3K;0/ \A\P$;;<"\M MK&9:QW%04G> +\RA_C*7-7,_ 8PP0%\JH*2ITM=]?+1 M*P,E-*

*(IBJ,A0(D5*I$B)%"F1(B52Y.M5!F9THWC$#*5[_SHZ?(:R+&SNQ+EX= M.,3[A0#I3H1F9!]HHV_\"-XP=)Y(=6-1AI0LH]6)_7%T7OFX+W"GXI^ ,P>*

*M[_*0&5@8\8?!;E.UC9>>*\@VUW=]W-=P6_]^E_BY7?\W9_%][_#FTLZ>EF:.MB2UVC6)]R&]DKE8>]'&T@5HX4+T8_FML<8':S:QO!*5B(0;'=P="*

*G(Z#\% MHU<]Q=0PO*SV^@-5:SK#X=P3&*207960[8!\]"5D5)EE6X9JUL<(O,0\^3,P MT/I!:![987O8:%;&1C-Z1['1S*.9/L/.[0 >FUY-9^Y*

*\JBC,W7"V#.QEWS8%@1+6=K0+/OLR >NQ3X$AF?IIFKW:H.V MM*L>X9)VU7M_0:/'S;.X6Q,(Q^#2!CV>-_IMD_UEZDZ6]0+#HXT&H<"Z M1@ & [=*8)GI ?MEC1WR2H'"%]!TP$K54G G+C*A4]=$>)"I5*YEG1TY\+>:Q MVL8\TNZI!WS:\Z'I$S)1;@*'[_W,F!S;S7/X#:*<*W9P$9I](ZU M-*

<&3;P==L\AT.^*&@6+8C7;-+8)T=[4$VL\X$ M$WUN_LL"OXQK] [PQU#7]/VZ]L#U=!J9Y.<:09>7$_9 M)O:X7X%YO8B4)6[+5P=)>R2=+

*(A:64:PBSSFS,B6%I?(0!6TZZ$,-.S97954\\3'*C*@[* M707)H.*A&)U;'SCYA3G!NG0]\&{@.5H2/D\5OF+!V MI-48O6295PM7HWVP< MQ8!:H1-*

*YX430/X.DA9Q,\%KA*P$ M5 7U$.F,#:SP3=8'?@').=A0EX1CQD6 MDVM,!-#5NL6(QV\]PAO74B##=07R14CS'SZ0]&'QG3FSCV&43?NQTX%AG+Q;*

M/]41EP[]#&.5*H;(W+_"&S*'\'B$[A;] 0(Z!HB1(Q+>'.(\;@*0I;@Q]W, MV!.,I;HF.>N^8LZLMO"&L7WG^(-%L-N%#Y/](@'(0/ZPB6/8%&A4'[B#]ST]U*

*M+.':P@8RXV\FQ4/OYFB%OD*H@\#V!(1!%BK/#/80/QV8Z'&6\$OT4IE$@_TV6=@/5IC@(:@S$O)XL7IYZHVGM0CR"D*&Z;Y6=U-,(:8!L@4A77IAN")$?*

ZZ9'7 R@$]N M0H66HT72>L9[FO(IV34*(V_KM,IWAL\+Y1,:!;$E+5R66!7X(P&[6Y%Y^SND MN2GGPD)\W;U\"S(48BT&-NS$"\((06'] +57;

ZV]AXUQC_->7XHP'6UR(M_&QCA^(^!9/]@>,"9LK9;:GG8$+5=+UH_"/ -3"\33"<(TQ1LDTU&> M[#*\K,)U 1^E\A^\%C^7'PZ?*

*O@HN5Y6P5PL,X0.9!:>/; M*YKR=/H=6WO\ &O.<1\6,1X)IHUKJ6EKIC0"E\8H":&(#B%+'P@BJ$2LP/U(*

MPAW.\O^@GB>YE0T:\R0M\R!/TNPU[TE:UN&>9.9UC-U$@:5,T8TQ""8\Q0[(M/66C\DU!-!O3OJ;V6MH7#'-MJ.]CF1]9_9K;(CBUU2\;UR4-(O97OY,4[O(

*MK5EQ/;,5-C_0WW;3^$!94, :(OY[?Q-,I9>9C+^8O21P\'P)=ZB<+5$+KG+B MT>ZG;6Q2? I]FW!=W90K]PRHAMU5[B(;.N*9PWKGI2T*

7\>K+&L;VB'%2_,= M'OI"R-Y<[U<5L3[B MF#DIY'1'+NK-)=(-'G+D#\@S&^H98:DX+6:JR0O@ M2S=FS V52>#/B58M541];3]%1,R!3$WQ*

)G%NXZ..EY;C#E3DL6<.8'+Z2G MFL%+F"YEQ]P&W&DQ5TPH]FU"4".XUX3Z C0:\MV*,?\:YS[-<8...1-[L M,R4$6X0L&,5Y#!@C>5;>X#.Q?$GOO?*

^8O>%']H:[Y ;Z5'Q_EEN8L<6#_2HP MHD!/ZWR&Y0JQ45SG[5K$D^JD!N_#G)C7 ^%I?"IZQN0>'[#@22,! =4A@'.MPGG.DI, ^(§:-B0:6HP,J#&CR/_5=-*

'=>>.\-BE6-P&R=>&//F<$R^L]H,853 MV!A,6J,>S;&P2)__*<(7H0K>#_&+WB/O2C>';K*0[I]&#$C+5_43DI(JW1$.:DR3HAO5MTM"\7E-ZCS"[!Z1;"!*

*B[&W!(?2H3=2BT,0 MC\I6SJX(8$W>-/&$H<1!W,V;]CIOVJ2L&.[=002BH SHX M;5KO3/-?,KL^@=45EV@=:#VBY()'?.R Q<8%1BN*6]UE%Q;;(&W(*

9s]Z&KT MH-/.H >=: E5TBBJM9WI.)-G-GLU:?;[B-V&%O3&P"^5$\0[Z$AMWB;2BU# MAN?RH*

M3W$+IKP+7%%W[6@16KUJ*:.MA@C25M(M+Z^LO%W6QY]"#M@<#>VLW4P6.+6T M@Z&&,&.QC11#C>?E_)2H8FI/7>)&"$-

*GM8B#,H32=X,9IX!_D'UQZ7Z%1&*320R%K?QI M<>,RZG*B9D?#9)+61<,3 M!GUR9BL6?O#-+T,1A^0N2>X9Y@[B"F(!:AY";(X:(PYG-BM?Z\-A F7G."$_*

ML5_A&YXG2/(?."Z+T^M"T<9\@4?X,0"$0.#+#8VZ1IPCOF]Q(RZ$_[+F>$W@% M!ZNK_")H^"B56Y()-I0+3L$ ".2Q>

<%606(3A^NJ(?)MC#\P(/_@+.SQ[5 MPU8-@8]G1(1O%!92=IXXKG#H+M /89A];6H M^L'Q],-*

ZFH/>1D]S";!L6LUS6UE<\]9@+F$,HVL"]*&YP<8/P#.G2F:1>(9 M&PCP$69,L1#^H!%[]!8+Y.;,+61%6.6F.:IU$?CU%YGGTCVV"M2C_&1X^,R#*

M'X1SC!M$@""R50![9<@5N#,>@UZEP[IX1_4"+OA=Y?^*P%;Y!D!9%H\F!88(

MGZB!1#8TO\D+"HHZ$M_[(AP7T6T1,!_3([J5+9HWQ!PC#&7CA'QN326?71B! M-Y^#)N#A/^P#S]7"WU?P,24(`7]D^6%))TME[_7CU1R-

BC$+WREOM+>*R_4W MC@GY8N$"T\+.%41$27@;1]4A(YR/<_T]QBT4&.UZ4SE3>4.:?4$M;--]8OT1 M8%IZG.8S!R'>&!(50V)P'1)IG&P[N6!87I.3?P?

4Q9ZZT68) R+NKR?+Q2L3 MHOXY!3G#@.A/V#P/ Y]E.)YW$!#Y{UX'A?QNW!E8;M[GC+: WDTAQ+H87O% M#3Y=)A1(SW>W*I$C3?*

*$^'4]FMEK9=,%),DJFFYE1?NH)"W'3*=GWU90I,M?' M"U\N"P7^!*L*]C.'\R_L#$#>-)VDJB*N3\9LZO,/Y.-OR._P6Q[Q!>6:&<#*

*MG.82Z^\T1.&PON;8:2B35$V^]^% M,N."4BF'9&!V;B? .B4),UD-*02$*RS4"Z\YO7(9^0(]"78OD?@.HZLZ(QG)-P^.\?#4'(]XVXH18FYBL1 MV.*

*(8Z(1W)AR@+7D4>XGCEK*3S%I]"WP7G!(0/@<_>.-8#N\6[GTB26@ZE8AL MJ7SV.[%*)>"[Y"^./=;8X5(YK$D\F99S@L+86L1Z@33>S'K#RMOD>%>$;*

*MXZVR6@I#PQ]SUXF/!?LL>1./*KD"&"VEX3TQRDE{("W*16S-]HA//P\WER]- M1R /K]:.9I AO'*MPCB130HT6.DI2#{\DLT8,6'6N]WLT!;F@-*

*;'B,7Q%9YY(29$]Y..(#=]$6C@-M',#9BLS*E%DW!.G!Z&&C%\ZFXNYG?S5S"\>D0!6N"8A!DU'$@\^-1KCE?$7K-M*98]"YGNZ?6D2SXO/M*[?]*

*82[4&'G3877NSWN#E0OO/5Z2WH\&=="1QF)2!U-M!+@9GBS,)7C?>^I$8G"*2!-3 9MKFM:%_VN;V+KZ'O@&&@U%/:(>*Z%O\PA)3 M;8)66N#_E:C-*

*=H:X0%N(X[:$2#0]9*TPV/=1)28WX{VUM9B@01AFBV3K*W MW(]?7Q$B_2B71>NXR#AD$("\AOX\WF- S4.QT`,*L%)<+% MP98N:#<%B)*

(CTM$9_S>I[1P; M:!4PE[%YF9RM[7;)KAK%Q>N"]>((TVI13%9D%G(>,(18G% MT(\+> X=D=1A%7L[]_P-]H7P#S\$*C^*

*\8;L#2LSQ:TISF0IL,6P1Q6()5MC M?/(+3@LY*I3&RW)/501V1@1>)O8K7D13"H0QMR2.&NLHV&67.U9(^"P5V(M@*

MEO(D85'+"#)R[\-6Z#NN839EHO&O;!:."JFAQ%6N/U[Q]%[D>+P.32"PYC)* M)2'7.":7*HP*-'W0L0[09$TB@K$@4L:]QY^*9^+CP!L!*

{\W!G)VOYLK,@YO MRGHAN'WPV8)HJHJ#7S #12C@+_'9+,$8\!&)XIK@"6W@ 'U<<6I>/@XT#& L M_!PT.Q)\\)#7LCI_AB9 '^=OH@.9P;%2/X*

]Z/DWS[#Y]\[-8~M$\N\FZ1,1T4S MX7'&LM_L/Z*0:U%A).@XKPU W/K]@AM/GM)U@=!'NHL"2F!%VX:?@'G;DPF M>"#^]MS8M G$(T3V-Y(W6;(F M\!?&

*(9""8/57E''-K6]>(C9Q@'\R1VV99^39H*M*29A;!;A<0 ;QTW\?%K/ MD,0Y]+FOXJR]W%_$ <00RV-B5R^9@(,F2.$F.FY*2DQFY,FD@\GD7Z1?$JE$*

*MK@;N5D$H[@U#/PC?KG/17]?RZV0:95-IE/J9I%&V-6'RTRI +I[[:R%0$,I< M+1KZBIDRT#CF*LHHD?EIUTE""R!#N)OW^D.]-YY8;M^VS?*

\=6IV,G&RN/2TBIH [PKBQR_Y {1S^A,M_ MGX%QE3HA1C%/>6C@P\!]^F')T+!:/&Y\N5[R$3D*&M@DM-FBYZM7LF]+3\+PDX:&*

[A9M@T'"REQ2VEP2@A]BS9U"L>\FI M86[0I+B59,N ";-O+G3!0?.H-'L7=)+QN[']3XM'BD948.V%$!B4^ M/CZT=')?JW@2Q@)_M;;]PK/H=SP8AU\)?

*I_RX!601+&:TP^E7&F;K> ^0T\1MA-4?$ MM'1*SB-Y81P11&\3>5T<$;*+\DL1 4#!ZPE;!,A**[86><:YA//D+@%T?#H4I M&(G.$3T24_^.D"2"3(R*

D]'"*.EN M'5N'GSYLMTLL+:O6<@81["=YG2RP@+"8IQ2;],/4V6'S50*^#]I2N"F\>C' M&L\PFR*:#(AP0P35^?*

DH.O>4OTN5W93;'!/TTN4TL3]BGHO#)3P>,88!PHM M!U-"=PPB@II/($YCV0I,A;0X@6KP$#H=7R^BP)_E8J=J5A0$",?2PZ0,.MER

*M/9Z2GNX&*KTXSMG)1&W:&83E6CZ._QTOA%HY@KH>B)(AU';(WVN'4-?X8&L, MM2R*

*>0'1U/CL9TWA83@[,Y%8U:6"XF#*RSK7+WTL1$KE#IL1T2AY&1F2S"* MJ,;E&(+YW60UXQ+%.8NZRI8(6NS4!$S&SLXI=K;F0&\/HV7!$9ILF+%?*

*4,W6 M.CN"SSP*5A(;TSN;[RFM^Q^V-XQ-EB9/EKKQ)S>DF'AM+@H?N <>>Q9)3MX< MC7PR?IZGH'DPG3?C>N2*P\@'';-[0PJ2IS*

'P0L5(26YCZA+\&5)H>N(4<8& M;H>@P/->B>MMB7"4I6SL+7)&]N?D\EA$D<^P8=\KIQ_LL OBWK8U9KLZ+M0 MTQL:E]WKW*

*))"^&88GPFFR,CL]@S2PTK'#R*PHPTWX10YH&9\HDG11RR_!(F M;ZH*(*/W-D/EK#E-R,D/DW^$[(I8N&JJ%JF%2D/37FUH6!;7+5:*[$"/P(4;*

M^3'\0Y75,U!&T52FI+\-/(%]?RT:6:9,,!0 \PH\JN4DRP\LC+BFCF=L86!C M/%X!JXQ?1)H'3X]UXT]\&L@$39,X39"R.-.\W!2?=->QS2D.5=0!AIOKZ8OA

HY"D>34^]L@%5M$M80!#$;8XH]--R2R->IA\G2E#<C%BCF,,,V;OXC ->N%RYSGLI;T&4 MIO>FW;5UH_2G

*M7EU[*M2H_:_+UEE+]$#NJ(@^KW]*V/VM$F>&M?:,;MP64D_3)$1 M=)]^CX7#:=XKF#;Z+WQ__XC[.ZF"W!Z_L1OJA=/F*YH^%4BS)_]4;92:I$4= M8?*

[TQ'<8;/;&>\U D,51%0D,2B'SMX94W,7U#)UO^"I[JAF_7++O-S%NEZV?+ M619[]3W$=:\9E\KRI5+.]*OD+I4PDIWJL]..C6%G2^]S:*T=MY[+N$S"/3JP

*M2_.U]QR_JI;B^6CGC;$Y.A;S6?+M1\YE5?N+8XQ%4VV[B(Q0J[?X<5]"Z@W MLBI72IV4NH+46:\N=19*W=#:!&4LI4Y*W:5+G?;J0M?*

OW/;5GKVI"904.BET MERYT>O_5I0XS?U6]I#UM"Z6NLH:.[S;&-[0]\V^5%>LE+.ED?;A-9>5QKBDGQ4WZIIZY+I)/?M8;(VRWX6]WOL\S@I M>.V8Y3'S,

*^Q8C.H]D=)P^QWK3V&5P*GB,M]8W1+\0#:8XH]--R2R->IA\G2E#<C%BCF,,,V;OXC ->N%RYSGLI;T&4 MIO>FW;5UH_2G*

*M7EU[*M2H_:_+UEE+]$#NJ(@^KW]*V/VM$F>&M?:,;MP64D_3)$1 M=)]^CX7#:=XKF#;Z+WQ__XC[.ZF"W!Z_L1OJA=/F*YH^%4BS)_]4;92:I$4= M8?*

[TQ'<8;/;&>\U D,51%0D,2B'SMX94W,7U#)UO^"I[JAF_7++O-S%NEZV?+ M619[]3W$=:\9E\KRI5+.]*OD+I4PDIWJL]..C6%G2^]S:*T=MY[+N$S"/3JP

*M2_.U]QR_JI;B^6CGC;$Y.A;S6?+M1\YE5?N+8XQ%4VV[B(Q0J[?X<5]"Z@W MLBI72IV4NH+46:\N=19*W=#:!&4LI4Y*W:5+G?;J0M?*

OW/;5GKVI"904.BET MERYT>O_5I0XS?U6]I#UM"Z6NLH:.[S;&-[0]\V^5%>LE+.ED?;A-9>5QKBDGQ4WZIIZY+I)/?M8;(VRWX6]WOL\S@I M>.V8Y3'S,

*^Q8C.H]D=)P^QWK3V&5P*GB,M]8W1+\0#:8XH]--R2R->IA\G2E#<C%BCF,,,V;OXC ->N%RYSGLI;T&4 MIO>FW;5UH_2G*

*M7EU[*M2H_:_+UEE+]$#NJ(@^KW]*V/VM$F>&M?:

5>B" M]"L[1!B/1N5+)=?^C:D[21];:#$D.>C<;[KM&4\ (4L1:Q6E2Q/8I7MBY/Z)! M_SD,5\S]0!EA?#LCT2J?7O;\%?K@GJ&EFNQMV;C53U=_M:AJ]O6W/:[BC;98D47)L1$6OIK4'&.Y]6U\2'VBL%Q:HC@KA6!($]*L=>:,;PK3LSC&#U&YW;0K;]%2%F0LG *PVK7_MCM*<864BN'Y3@9XC6US'!+$X-6Q&:7KFEG3-8X%18![S(2EI'QVJD@AC%5S_M)].+?3#@.WQ2J[+,RA_M5Y74>(Y*C!)A69YN75$WWPJ)Z:Z$=>;\X<(W70UK^PK,2M/425=P9*G8"ZUO;D9,^ML%&4NB*?G#&[HY2JJLW_=#Q,-W]J6J9A%=,""PYG(G4+,SPW3FA!]1_[Y1?I MH2B?U&>]8@JC[T[$]'X!K51,V'$>4Y/R1D^G,H"I=`O%F?RVD?$5=T552OVN M?.+V^^FBM\>G@Y=T%IA2DKE'KTABR*9BS;6 ;?P+ML M8;UR98>VOYT5J)TJK]N^)XW 3?"["(1UM*(=[,>?P!%%LY?/8K@_Q/LJ#L[V!>L4;\D51A?/S%&S=_"OPYR[&H M;WV8&K_;TJ-C4GH]JX.>]++(&2O:.*-0K> S5=*/V!K;_, MM7WU4Z5G-"(C8CS_Y_\9ZMK@?8@EV80;(OK\E8OO(=*TH6OQB:3)Z'5NK>%. M5FI,FG;,_B329& XV3P#*DYLNBIO\,;.O_@G^ 5N2LS0MRF*RHW/M/=;8/TS$RQX"ZI<15X&FV*!1I&YQ8,4*U8_[IT @5A M3)BR1)B1*=5H(S20**I/QMW9:??@&94M],=?8(=Z(?N&@TA^3%97*YNC"493MF6W*RT_%(W_8_SAL,A@]IS1_R(:F=/D02XB$$%>#4N-7?$3;NOP+R%"(1@3 MZ2]$IW*'"'+VZR)NM-^[5+?YV\!)/<(;HMGX/#2^1B0)[;] M6$-[PS<6TN2H=_3>"7=.<5LC7'AL'N*'I%HL(B$^Y.%+\+E3 "-Q TBQS$F M"S:N%4\) ^9[-OX^'@B@G7'UPR*F<6.#<$SP4^&D4@Z[D^PGS,!]-/*(C.[P/M=L*=9W>EZ[VR=K)W^%&_I+<0@'%33_M/B4VJ&R/&R!%E*UO[[:9O$0*Z-J8*46*[U+-48%"5UPP0I+)+T*U6Y\4'H&0CV02!YY9(R>A'" M37Q?CP?RG<*W*]T]T^TSFP]W]_?;>^]O]E&G]YK=U-&6'X[U%0PH_S0;*2N M\ B;1IW)7WC7U\='Q#Z-"FK4/5Q'9#E]K\A$S%,Q-$/6>8J#@13LKV45#;1VM6468W]=O;-ZWU2KZ2]X>NF #N[!5Y;AOW2+0&]F@!OH6L)1\D"]A#WH25^E5 M|;,90[T]"%AJK\3"BF$Y]T8K!^7I?LW$*DT-S[]+8Y5Q6U.*Z$>S<$M%(!>#]G J]',&R,2"@LX))4WKF$);YAO<P8?7X3X8D[1+MO_)B"NRA"#][9Q1W\3@>Q#"J:B33 MP$"&4=+Y)*>2NLI'Q+(E$GBDB&#I"(-W0]I-UI,4#J03A\&<.;*G_A=)AO&% M&*@9C&J/C(^RL'T3[+%5IK<2N8Q53_2;'])IV495W@4H$6\L#AJ["G("@TQ2' M4'%3"#=2< PA,86F])$+563!"$<(&B!4!1T16(!QY<-H-].(C#I@*5#*XCV MU7_BJE.SN#,%]S(!NF/T<]OA2+G./-/8G[X\D=IHE]!?^ZO1'5$5EQ+9HU[0- ML^AP"]3P)(A[BFGP5^^>!MCJFM75[$&1:=2]]GP89XQ@)2QVUX'M5WGR9S"^_MFP)D0:)>41WG'A1;6!MIY3HOC1 *TT-#Y$"0IE#@0_X,')S#!P0A*B$3&N\EM*CCB=\&47O!U&ZP -[82,J%YQ*ZKY>Q6-AS,US4H6@/,3?[6\B^-520BM;#9,>N56UI+#!)AV9/ M'6@ED9(#6&N;07VB&:(%]UJFK6HE.TF%6'39@2'>M_%7K'>/:I[79D9!Z^] M RR=P!!L336,HMFYFX8\8I -&*22>?!9+FF9O^Q^^0'"MX-V'=]:8/$;YDZ# M?V_8QT/##1(NL@939F.4$_-T)O3%Z9CP=,SV5M>]/Y^ U;&*'3Z]S&*P%W _<+/<\@68!QO=0X78]^AM_@KJ"'"'3U00NL'#7D5 MMCGQ)?;1*FNU78YY8AKEU&!?

ME<6L$A,J;+2DETI,J&+,MU*L96+"/C]?5*]I;AMIKCZT57D">?C1;ZR9KG(^_MR<.//F/-&K4M*"@/TGKN?!H:ISCMD,'<80KAVXQ.0WKTX5@X'*T_[-_:_2=](6"8^G_3^_MY>5)@D1[H"31$I)5/;3L;_O :_TG=!92+TM94\%B23PVD#A/-/]3>GD6Q)$& M__]!'Z##(_M(%MP!-X%E"9WF0>C7F@WC--/\G#$4VX-O2;H(O,<&W@_4_F! MA## >#9+::9-.:DP27]"0)Y0+C]4!0"L_:+UIO1&]1//IZJAS^_@_MA;870;[00C*-$[TV+@\HG.!Z9+\\MH8>H^<)%M3$<#?6TXYA=GIQ/?*>6!A# MBSN*"I)?)31D_O7Z/O"SN=!#ZB]RA>A]4+U"IFD3LGDB/6>'6(]7_GY1V_)>QPEU-8'#\NR0P&>T7">_*0HI9> MF],BB"[7>+%.QNVT.:FH92WNE2:?.7$>W]^Z_O4U@T3#ST>X^9Q6$8WS/1P41X MFB]0@OZ'.Q3S(";R9,T^'$$K*4?;N_$,+&X(.MHVP.U=M@B@DZ[L44T2/)*L$B0KADQ@T0<,M),N47A4?KHM:-$'$2,Y>N@:BPC9P*202 M+ITUXXUUR'^N5I4QX"M+>-I%S^)G WYZN_G]<&),++OQIX%A-GZ_K2ES8#@3 MIU53V[]W].9.U*!><%#NP-K9U)[9VQM]-I-]DKR+3?0TGHI1\VT@)IH^<]'TM443P4KXNFI^=R[2IM/A8I\\4$HW&_;G/OMF&P'LOU?,+L@S]%5/]5!M?8 M$G6M7N=WQ_3*;M=+?PIN4MQ)L9$/+%X"K3(-E-+ UXHY=PLRN)$_MUXP?.TOQ%=7LYRL:T2/"W"SBQ*9T*T#M2;<_:>+1-<*=1Q7$)Q3;V)O_/3WF MW"_^ECNX7V) _,>GZ'[&)H')DM$KG6UB+ 50T2]?[SU2"1>]]I+#RB7?"K&1A0 MO3W*K)]RT%25+F3EC$I^*"EG+DRET,G'%,=PSU:AVP:0XLY,%$=T.XS.\;ES M.&16]5F&^LANFRM$P@.,OC)G8IJ*.7(RY\(M>"94(9;N>_L=?;Q.EB3B1{^QYCC=]=TIK'4);.;@NUE7>_^Z443T"9DJE1HCT]Q&KNX,E,XL#T-Z#39;MR?=O6.CP-8EL-FZ]6(H9&7.ML/7Y8<]LM*>>\G1%5519%_N7G4QE751H.^(^WE9A5$!30#OLHL^XT]>O^A8] M\I(Y%[NB/]GTB_TT3EU+'XTFG;5.%=@Z!C9GV-WC:@6V+H'-LKLKUGKN=!L8 MISCHD/T5>WK/'HD4 MO',Y555I!H>ZW3I;KX0^^_XR1^6 E)4YBC%R,F9@G"(U9R=W!VY;X"KO8/?=MW(X^Z7!TJ<);M[#FCMIN#0IK"FN''=^=(KF=\O#L%3_"B'02?VPV]X=E8*P MN"\V,EXJEYAT3%=IYEIB8VB\E/]/8:/CV+ LE8)0Q94_4PK"/GJ?5%*];EMI M(]T=G>('K?((G"/6G+%*$"(// J,M7%WDX/TW/EDG2?"AK<9F8;TZ,.Q<#A: M.1P N'OW& Q3C*!&Q-.Q&!OB]SG%SX))2E^T#+X.Z6W"QIEOZ9: M4D\7IMV35%LFP8(D,_Z-9%D23'-&7BV+-1C[]H92S%;GE=G]^#FJCM]-@RGU-M,;B9:&#]:5.2!M!-'$"O]?;66KC?ZFECB>^(!K#_I=V OGPUM-WDV'\,%9D2 M.@NIEZ6LJ6"Q)%Z&DXWS1*_ J9=G01QI\/\?] $Z#+* 9,$=$!LHFM!I'H1^ MK=DP3C/-SQF]L3WXU]>+P&LY<#[;-7[B&PG+'8CCP[^\/$F0^0^4)%I"LJH' M'7J&54]">"^>S5*:.5,D?&VHB^"GELZ#689C7<0)ONS3)8T8GL+@#F_$%OA*M'YM Q ;!H#O8+;U. TX65U M^WG@S05%@,6,8)YA2&V'=(TQ2]71^;G":;*36;SA%*8>93-4PVG[6O? MZ#*C+(;?'NB:-;"&; 60!'XK.+H^$,, (?+NMVF"UR.Z(`Q\NHWGLZTWJ!^1 M1"\-]NP-F"P8[O@8FG4:YY[>XM/G8TOYTIR0F2+Y92) I)$$A"<3+DVW2 M9&.",7P$1L%KBR!?:"&9QHE>Z](#NB8H7]DOQO'6C7KOH/>$+!A:W/56K->K MA(9L$[R^#_QL+E2[^HM;;]E=H8/0 U3;@B&[#MZ,IVV7W"M=G/E[9Q(=%]3U2'6_YV7UR67ID)5<3F$1_;@D,QCL%0GOR4.*AD]M3HL@NESC MQ3H9M]/FI+L+;[$I9_*HD6B;29(O-9[F[!-+;L94QX]"E'T"L9SV>^^=Q6$8 MW[/-B8GI-%^@*/T/]!(SL@0560IH)'R!94"*C!EMM (D@Z QVJOUW.FP8/MA'MDM5BEH4027R:H,T;DF5*KXH/UT6JGB!B5&,O70-=0%>X%)(`E\B:W*>X;W5V3?3+AB\WR-$2>#2G.KU QT?*9BY:/*%J8*%@1+T]-M>M]5VGPJ=/B+#T)Y?M/FQ'3'9#M0$N&"V0EQ#]WZZ49"N"8W,=\"A%"WEID& M6F3@:\7@Q>]9O&SXL5O P.UV?XKLGO%CL09G157[^>IKG!'A;A9Q'F4*D,]- MUS]I@J-ZB2B94V\&.T7_9Q*!J:LXM++)W@CHZ4'S_O.7^_S/TMW1@7>[V@@! M&<,A%(3[F''51!6$.XPA$WSP)2EL@,X3:30T\ L'U.'ABT;4Z6),7JF"VYL M .L2K7Y,=3G9]#N?."(]6$SS! -XO#C-\%R !8WX&-$RI7,2SO#$=L&T<__)M:0N[>Z_%'NDCMVT*^7^R>KWQS M?9'41U*;,. ^/L*EW-[+ ^H$U=W7N0>5-7W)%X4U?,D793[]65H:>;\U)OZO^@M$4TP"3'>D_$7012D6<(";K=5*.NY#CN$G<)2YI^LW+'U0>M#/<6=8_GZ];&C MC'-)F=/>9Z^,\^[LXPT5K)-B8>T$;Q-$;5F%/;.$9^7EVYOR%.SIRC*ZR%O?9N_7QH94W M%'..<,[C.$>^1ZY,^=:^ZK>LU&A'B\VR%O>]U6>M98[G268_U9+,_]U;,OM9 M))E]7R69-;1BOD?F6UDVMUXH/5G/@(\GRRUSX3]2SGZM-'M5AWVM&VB$B#]\ MV%%$LAS3_/E!2M*.)GQH.\]P,\VB/]QB]_IK)6Y*#Z?'K&P^NEQ6D^6>+.:M+%$4BI8+C[>/)G=\!&U%8ZS&AS'_8L@5TMR3T\TH9>X[^H!YMAA:TIO0TB/!''+A78>*Z" M3V6N@M/N6A_R!#F#;,E8->]%S*IY4ZSFK:U4\M:PEI'SM]<"8 M:#*]4 "]W)*]5 R:-R?)+0Q8H! DP'R/ED 3]-E@)[" P+D S/PB^DIEDQ M);/E$.VU(4X,<\\AZLUK9AF2",>'IU9Q&I2+1XP5S!^:P)1 9UQ@..MZ6S:'M2K0[$L+O M@(:R%=BBQ$Y_ $CAS^O1PY_7(L<_H.>6)ZNHPN/=EL%/C?#; -U;G*BF+N-8'P@GEI* M>L(,K/]/]8.=/_),[T&7!/C\6ZU([WAR $:84T_H)?_%2#&#_P2/.$X&:& M/]S!R&# LR1>;'&>5+L[<[Z0-"^ M2FC(!/'U?>!G<^'S]]\HBM$/]E?(%+;H/-O^2FV,HO)_0Z&[2ZSUM#F[1S?M!"/ZY>B(H!,!W/!&4P),0S&:@57#E,[M' 1/7*85O/>;+RLA/KK,4 MV\%^FP>N;U2VMVA+]YH--HN:DMCXPC"'^+R4(4])1HZZ\&R YF;W0V$P+]-(;>R>UM0F^Y@@]H0$+-J(}>2AU&!M]S.S^,/1(R8$P% MQD$M>&U:AE4:4]W @;9//#F#"KQ;(;F[_1A7XR(KIVBZXZ[*A]C%^4TH&R5MEEQ"7A#T&P"1"5#RWSO) +S_9]!]H"(,[12FD@8H)[X|SS EKB7&'Z^GU.F M#@!WX7=0^]@6!C\HK&$P6B/0$C)NO:8HS);H8^)F;S:G#>/2[N,\]-E;4\0< M4!,4!D/[DB>-0V)(]*#"CZM7A,L'ZM5_,O5*W+QV!K8Q*+&(3[\>CH85/'4\ M?%ER 1<^'"%]O]![2K=Y@FYC;M=M<+B!_W]>!99M#;T1G8T]WQG;SFQ*W8$[MM@;>S/'=R63X/Z9KOSH_C4@0=M1(V/=LKPU2+A;^0 GTF>\#'Q]5&CHMPK?JMBB09+Z92"%?0JQ(,?0G),J57Q8?KXGI#$#'2L)>N8?*W M(B$1'8VK^FS#OG/E7PP!EQ&B.A*T;/XV8"?WFY^/YP8$\MN_&E@F(W?;VO*M'!C.Q&G5U;O';NY$S6H%QR4.[!V-O5(I.[.2+#)QF,-5]"B3A-Q->&1.81 M7^M[%9,$*]}E;RAOSTGSJ;#(+CX(/^!JK.*><)$DHGM_CPX/SF1F:)Q#]_Z.M^UBU_$B^_V3Q$F:,IE(8^%HQ\FXQ'G?3YXQ8V&CO:*;_511T4O"W"SB?$<9 M!@6H+73D8;>>OV*<[A> R91@ X&;48W[]$\-M&]^=]X24 Z6KQ^N?G+'8EO MZ98UTMU1VP+@;H^1E$'61!\,5,T?2;ECJC+!/?8R_D&+(G!/R;G7X>PCICG6 M!X[*VB,A;R8C?3)H46U,<>98&_9 -YVV.>85=X[&'558IL>&]XV/P7?4US[^ M[=/W#S=G9FU;XY'NNLK6EI4]SD"W3$>Q1T[VV"_]Z*@4TY)RQW2,P3F;VIU.M,=@R,5\MMN>Q#'N;8TQ^67D])0M;RU3TE=[]>?-59U<]DX!=9L-[;T/#>O2U M+U]YV@W-M =X$2Z D<1!E.UZC\\4KT_BA85;JL6>EP-1O8>U3")L7@0@1T*8 M5W7-D=V76\L<4\L0TR9-4G&/DM^4X.D 7P^'QJB\"A?2--TD>>TF[5Z7*AY/ M%]?OJRMU.#1D7]LO>Q]"5!^Q-B)?Q7R19MH/;D=F^Z6* [8*56Z^&K%?/GL(P[CZW-L[9KB$.8@C6WF&\HQE4:TC40\,0\ MS;EV]N"1T=YI*]IF-^ BO"B]@%X9]Q&YB#20V)6,T-E;^\DC';=E6K6+T3N3 M2S6G!YR3Z'9+AJM:3BM];6WRQ#+K264:!<9^^0OW2%@*K$^+ 0_ 4:AL6]U; ME9$S6AEKCI1%LA.JC5+ZS9786:%Y(TK1);8<*'R6I:09[''=$D>,$L6OR%] M.RM2&G_ 8%* K8H_?*.W7%KT>P/9<83FW7T4D3]) M2*'C\/1 *2?>7! O+8AW\0G6U9*RQ:7]'MS!C[IVWL!VZCX%ZS)SQ24A ?M M/4F$4O'^_=?W/"TDP6U@RO+"'F:EEH.&&0/.#QA.FSVPAZ$<0 6 C\''TV024PK%BI9R1%/-G6^*0:D')3*>Z#R'JB\!P?D/=#!3/, $JO^#_P_RF=WWKIA\?= MC3O?5<8$=<%!Z'JIC D]8X+*F* R}]@[NBIC@KIJKF"L,B8H&/<"QBIC@LJ8 MH#/F[.K^P9?&$]ZG1*SV388W35%N%/_O_S6V3.NZLX'A"FU=0MM$'XRZ>]U? M8:U+6+M@8-Q_#K$\.'LF_4%"EK##[#?GEVMA_Y1);6;=-QG3-$6Y 7UH!BA¥M;L0KO'4+;X<#6QD_705=<'_Q>&*D6//B#AG+4DGV MY..*;0R/RQ:)=+I>GZ!^CS,2EME36!SYF65Q]./_:F@;WS)PYHW%KG.]K_$C'M]%^V\E;9Q(W8<%^L>IC"1L>Q83KGD^V>3W2ZW.[H5U'BJQ2+WT*S]#-]47ZFM3MMCKFY.NEL:36&M2UAS],FP[1Z]L*;P=EAEK^Y*M9[[F8;G[F=J$P&^IQ)] MQH_U.K'G-\Q5_;[,5;V9V!R3=WX@&=G#4).#73)BI)7$&?',^3)O[$_*+*CT M&)GF9NGFV-'3G?OLRF\=0MO]?2)Y;'FSP\Z3/>3 O09G?7*!]S6\UM7>*WM9[;:4T\MNJ(RJC1Y_4LFI=+D*;0=,7>N/C)/<4*NL'9^6+M@8.OTI:*^!4"\ M9)]\KBA1*F->3XU4W9F8NNMT-R6$PEO'\&8/='O2W;L2"F]=PIMKZE:'3QAZ M[H,;GKL/KDV\1'LT]\P=E>E05NXHQLC)F--%6G1R#^^V):[2ZW7?MXSW4Q\.VTE0>BTAAK5M8O[P,_F8B+U%SE%KP;5*V2:QF&>;7^E-D:/1AE- M.-N"'".#7=DN"Z-O-U?>SO'Y:N'<;'MUB/5_Y^4M@26YI9?3A)(?EV0&@[TB MX3UY2'&9U^:T"*++-5ZLDW$[;?9'PPN0B+6X5P9!1K1/P.TE92S7?@_N\$[J M-WJ[@#^?'=O'I,+..7^?4VT6AV%\C]-E2U]+\\6")-!(JF7P.8IU]^G/M!VF5$6J6\/=,T:6$/6,'RP M=4RJ$N8H37=U'T<;T5+,^^B5>1^G) U20[L)0\T=XQT [+QV#P!:?FS()*&B M?QCE?9#-Q2MK/2WV)/2!;%Q"@(YA0R+O%I@AM02)8IO2H^7/M!N@S)PU40 M,6:SEZZ!G;>PBH5@Q!6\M@FQ#OG/U>(V!GR!"X^!Z%G\,,!/;S>_'TZ,B64WM_C0PS,;OMS5E#@QGXK1];OOWCMW*B@0]P3$EJ4[M U>!6(&XNR"V7-UVV\91=@3#;0[=GH9G^?C]'GHB]W),E>;XKN>UV%6R]?ZEM)%;)UA7:C]C9CMN6MU1(4T@[**\W0$TE6I>)(2^8:%WJ5::RJ_F+HY M/-!+(X$1]]#6);198T>A-2W=:)TN4\'BCQ]QY]01ABCM/MY8YBC)R,47GH^^ZW4,GGNW\H8.L35QU R<./?F-M9!\8/*ZPIK#6[FB]PXGF M>NX*,_BRP?DIA1WTY]B,\X(0XX'*]YLXRT9YR?&2Z455]CH.#9,4V6<5Q'W MSY1Q_O0G6+(^=2X..I6?O]N#B3M<):M[V:EUP6V%-8>T@!YW5W5M6 M/7?0#8U31'G*8)T]:?IEM.G3#U#6IQ3A%.$4X3KQE"*<(IPB7">>4H13A%.$ MZ\131RZ)=D3[LBS_%!1E-U@%"EJ40?HUQ8)+57IS[9ZDVC()L#14^*"1+$N" M:,_M!E%_\'YK&(>A[9Z3Z&)U,O@(KRY55HS*DP1G_D!)HB4DJY[\K(/M0ZMUF-!9 M2+V.%]@*%DOBL9ZQRA3]2;T:L?] %Z"+* 5;Q+D=)G>9!Z_>:#>,T MT_R4*QMRHJ&'B3V0ZCYY %95K1;HW](R9(!1U]?%,79P]4AJI*2>Q#M)H7]"U>6*#&(J^\S M7<0@5]YCF4%57Y+N4U_R,3*>N-BDJO(5?U'-:B-0:GZCZK~HZK_J.H_QAOD M5/U'5?]1U7\\.=U4_4=5__%LJXZ9NF.-=7-X8)X"V0N/*1B?"XR'[DBWS9[6 MSU.P/@_1&4P-]?&AR=DQ7+Y_AC4@AZVQJZL:D#W)V:!J0/:O5IJJ :G0=L1D M)_I@T/;2D,*:PMI!10<9V%0=2)E8HNI JCJ0[:8H-Z!-W;0L?>1V]XZRPENW M\#:83'1[?(K,BIOYX-O6PLE5+4CU_N/1 MC+TP*%0MR/6ZN!U.&=]WUCB.8HV7.4!\.VWJ!%7>,=A1HNIT^".PI6RQC>%RV M=$#/Z85[0I5\[+[OW]$'}BD2_*ISIO/#&F:45^5%Y>%'G[%FFZIU(]ANF*']?IBC_4M[_5K+;/Z!9&0/"U<.=LF(D582 M9\1+',B\L3\IDZ728V2:FZD[U%-X.RB9MTTBWG>XZ!7INJKG&*5@CD:GVU-.>KFB,*BMC_W*7J:R,"FU'C#G1Q\.VF9H5 MUA36#KKSP\#6Z!LY$M=VWE\Y6')WW&V]#2W5%WP=9S'ISO:!NPW3,?7)MPB>XD&%3O2Y&@L2NV16.N MQG-+8>]CAZ]V*-8HU73H&4.SI/7LD4O',Y9A592"T;=T:MK4U)?3?]Y<[]DNE M%5#<>>J=%L48.1ESNDB+3N[AW;;$55K"[GN\,2UA=PU6A;4N86VHCX;=K5VA ML-8EK%F3[L8H]-S/HT+IS\3'HS(4%A'!*D.ALIBW9RAL]W\K;)P)-DQ+92A4 M@>;/E*&PC]XGE7.OVU8;YMQ3'@%Y^-%OK)F34\2/*JR=']:L47>E6L^]3T/CM%)6M9;"WF'[X-B/3D,)_>#NW6_P3S&FVD3^RM,LF#V(0;_[;9I@E+%H:>_W MCCA9BT44S2DF:T@H2?&#EL'?*;U=T"C[-=62>B(P[9ZDVC()%B2!<6@DRY)@-MFC/*;%FLP=BW-Y1B'CJOS$/'ST!U_ 8;3*F/@YX[WZK2\W0=A.@>0"KA_ W$I9.#V>!?WEYDB#5'BA)M(1D M50\M^]L^\%K_"9V%U,M2UE2P6!*/#23.$XW^I%Z>!7&DP?]_T ?H,,@"D@5W MP$[@64*G>1#ZMZ6;#.,TT/V<IP$?U4HXNI9"^Y0]-*6W013A#5A!4IANG'""+@'IL:]K]_/ FPO* XE@ M2*]MT[U6"4A-A[2-,5O5X?FYPDVBVU"^U1;P!*9IQJ%:?K:-[K,* N4MP>Z M9@VL(8,H2>"W@B#K S':+_)^"(29UNQ*SR@I=G2RO8-I$A,$Q"PD"#.2X'(! M.,0)U;%WW)/8#Z'F$\1GV68-^2$E2\9G?7W_%'BR(!QST"9!T(H&="Z<5I]? M)CCX#%?JD@1)TP12$&B5#$DI+'>@(B4LK0[\%66IWKBBB.;355+F\!':@ DO M@GRAA60:PQ2JOCQ@>X(R@OWRV+I^C,DG6.26T[#(=XSS^5<\H]DAD)U!0WN/M@_[TPMP'BKVV#;,<.J AF@+D0BDS2C: V)=%.<;.7+!+R8&AQU;!U*N$ MAFP;N;X/_&PN-*2ZBUR%NQI4KY/!&H=YMOV5FMSS@+(TX7IB$*'TOK)==F^O MG?SD[9Q(?-K.ZA#K_\[+:XE+V-0?*0=4'"M&]# M.PZ3!(D*X9+X-$%3,R3+E%X5'ZZ+,C1!Q$C.7KH&HL)&_K2YP-B)[%SP;\]';S^^\$F%AVXT\#PVS\?EM3YL!P)DZKIK9_[]C-_MG:A!O>"@W(&ULZD[$\\W>IDF^^2G%YOH:7PKH^9KR"B:/G/1]!%%$Y,$*^+IMJ9GHNTJ:3X4.?O%!:/1OVAQ4[IAL!^H47###(\ZA51\L'5!]_1)ULT'GM]WT MRE6AEUXDW*2X9V8CI5N36Y?O'5F\!%IE&NBD@:\5<^X69' C?ZX9/W;XWRN] MV<]7[J)'A+E9Q'E-YU: V1-N?]+HVN.X_ZC4\H$[(W_WMZ+KO__.4^+;.<M@>ZZ\\:FMQ*_L8/*!#W!\3C0^N8*A!+QLHR+U*E%/4WIZ*60PU(<=S@ZLT-8!M)E#?>PHM,G#D3ZC#39K?6@/_M6OMX) !:S^^[70RR7'9(I%W;2WV6Q5,4>_7\$4J3>;QBHIV@6_]H&QU-L# MS/HI!\WNJD)]Y\R!]6*,R^OU2F%3CZF.$;[P_&^*'3; %+C3I_[]90M;IN(L>=@2P>TG%YXM)E35F.Z[^QU]/'8[.[4KK'4+:XZIL"8//_J,_7O4W0RQ/7=[M2^3<":NKUYX M<%2IF*NR'(BMRH$HF[@1&Y8](Z2PL45S&:I2,2]6_IE*Q9S^U$K6I\[%0:<*MZW3;D!WI(.[)2@4UKJ%-<=M]YUH?9_Q8KY/$?L/TX^_+],-?RHN^7VO9RC^0C.QAXR";KWI M/1(>.=RMJKR#0YUN_56(:'?*

*OK_,:>L%4,PY5BR>8HR"#6RGHF#S_ZC36WPV&]"FM=PM]XNR[UGCN?S/-V/KW-R#2D\%_N'OW M&_Q3C*DVD; R-MF#V+0[WZ;)AA@+%K:^[TC3M9BX41S]OG42RA)]19$6@9_ ML_1V0:/LUU1+ZEF_M'N2:LLD6) $QJ&1+$N";Q-35L=ID 5QM%[^M/0TBC[*'IO0VB"*\TPB/X!?09IQH#Y0D&J\1KVOW\\";8_=YB)XP&-AKTS:& M&E @Q.9#FJ;X[>H _3S!9K%-:)]J"YC^/,6*\]#&-[K,*(M_M@>Z9@VL(8YOM21+X30Q_8R"&MD(?1@ "2"4A$""'>S5*:.5,@180I+K;0,,5|>UZ9;X^?_NJL M]R1(H7.@ M' 9M6F) V@@SB ^=3;6VOA?]M_D*7N(QHLUE]V-] MH]<*$PF=A=3+4M94 ,3U,IQ>G"<:_4F]G ,CTG[0!^@0@$&RX X8!_1/Z#0/ M0K_6;!BG&;"T!!=\Z]-%X+4<.)_M&GCQ#8ZN H1>GB0(),:]A&15#_HVGE=#M700_M70>S#(83'%F- M?"570TJ6C! Z%UZK@Z: Y07A7(V";)9-+)E56]0,(>/T#6,,!'D"RTDTQCZ MJF;E >L2E%/LE\VE^;3U]T+OB34WM+B_J5@75PD-F42]O@_\;"[TF?]+7+&Z M&E2OD&D:AWFV_97:&<&#T #TVX]A8PV79EN^PB7;NY\G9.)*)L=W6(]7_GY3W! M)6QQEU-TH]+,H//!7!PGCRD],W7YK0(HLLU7JR3<3MM3BK%68M-28-'C43; MS!)\]?$L7Y]8;B^V>#^*Y?T)O%_:[SUN%H=A?_V "8.TWR!\N0_T$O,R!)4M9"FD7H!D0;&$ZE E:!-!T!GL"'MO*-@N?+"/I$](218R)/%I@G9>2)8IO2H^ M7!<%:X*($8V]= UD@2W¥4@@>7'"%KMA[KD/]<+1YCP!>0\,N+GL7//!OST=O-[M6(&V93;^-#":O]_6E&D9PXG;JJGMWSMVPN_,]4[PWNG@F^V2" M%WOE:1P;&T*<7_]%R?*92Y;/*%F8)%B1+D_-^=¥5TGPJE,Z+#T) ?-/FD'#' M9#M0$>""]9O&SXL5O P-UV M?XKLGO%CQ^MG157[^< Y/TR0[@-L$Q3P;S $RUC0.CYUZ.J=*$U3S3G2XV@'6)5C^DNIQLNIU/ M'(0=+*9Y@M$?7IQF>"K X@]\#(Z8TCD)9WAHN6#:N?_D;'W=OL\?6) [9**R.I>QQ]8+:MO*>8<{3[W*=@32?W_@XZUMX?85OO<#CY0=NZ MBO;7>EM7{)%X6U?,D79;[!5-F:>;!%)OZ_^@$4TP_R[&*ON+(K2+&$AM]L* M=/5@Y>X:Z:QX8>J*8_+G M[V>=N:+G]O@'NDRH%[+R-PH7\0PNO^P+\[,%+?I2!9 MK%]?ZK]J;^GN4!U22\]X.5$%?29ESX>H3= [AQU5LQYN2,&5F&*,XLS>G.E;398+EO+MS?G%(7S"3"@TS42^P#,SX,VA;CHJY[^LW!GI M(U<%'4C*G0M;=P<39<++QQAK8-C*A. ^C)5KNUF<:&>D+N/+RIZ1K3N. MNN\M*WLL?6"]5 F2X?&TKU,/\@0:1=A'&:,N>R3Z>9MHC] M8 8#+(,*80(PTSQ(YWC*? KBWN8PXX!%'N.%J(^RZ;[S'F: MUU4^MOSQ^>QLUX__SO&^&Q;5(@E62$O+;6^FY9$71RS#("NV=0>[7)Z<7;(Y M=:0]-7LN;-UTNGUNIQ@C*6/4@6I/#E3_B*/+ZD[WI:IU5X0.$8R;?D+44'?U_MT8FE+J]*RI]OJ_+A2LC+'='5'G>_)RIV+B6Y/S$[.]#UEC.,:+<+8U*EK=[;OO]&(SH), MNU@F\5V0!G'TAE4Y%UMX1GZ>7>+S"U,?C%NXRI0A<:S=6Q]8;2-_%'..%WU@ MFD> ^%]M.4%N?H+[-R#2D\%_N'OW&_Q3#*HVD[_R-MF#V+4]U@%^*E2O=[[MA@=FR%O>]F6ZM5?#BI3X^U4I[_*TL]?%9E/IX7UU691%%+=\OJM@&1^8UF^OW M.<4].V$)4H-(2]:KE^&,6M8QT^Y)]BV38$$2&+!&LBP)ICD#D);%T.)*C\6+ M#^O=0",$QI/F888=39.8^/#K+&3!6R1Y@#YHFN8)99I'?0#%H*!Y6$ES;0G$ MB?W4:(_&[]*XGL[^9C6=_4<>XGY:Y#V>;A^A$.8^= D_1"GQR]"],+DED<@$ M"$U@W'Z2>UF>H!>)PP@0\WI@N!],/"Q>>VT;X_(+Q$P&Z(]@9-H"ACM/-1KYM@)IO=)G1Q90FFCW0-6M@#=G;6-A>Q[Z6U,-AA@^&]KTVL!*^,&9H.H89^$$" M#\,B2&C(PB\0]Z_<]"8]1U=PTO_6LR\<-D\2/S+M)4F*16AH7QZG\,I,:Q.,\T2#32].X'"X$]9R[E'M]G%^LQ'!RRF- N .$,"G M23H/EIHW)]$M#IIWBH-(*>R9.%$QY'-:VV6*ZR^E[_1W)D^E6-GK>\KLD83<M:_N%G[-M M"[7P=5:1Z$/C_#F"6D$)8(]@OV %2#42¥ M1UF?4WH;1!BEAUTV@@W$-?08D! &&\]FF AN^]_6Q.D6!$&_&\Z#.QG?:-?"! M[\+[*B^Z=H_;LX)C KF-^'"*S^5G9'-85¥S BH,7]¥32B.LYGU>]X,GK\EB=,IE@QHZL!IGU8;!PL?VY%RBNT9M9VB> [UTSA"$"Z@!00$H(SKMH:!6U[80OQVRSPHQY65K*?758.T]>+/ZL,;&0#[/0.AH=R3,&5+*9F##1>PE MP1TS=YKV5*;Y1+M' 6 _X^CV$KY>\,ML-1_+ZBY>M,.ZNH-'F.]E=4!!Y<> MW6$W"1H-+6/D !T+V7C%Q"?,X_H^\+.Y\!G67^3.RZM!]0J9@E#,L^YOU+#] M41SFRLU"VUUFK3'/VSF^"Y5!RAZM#K'^[SPI1K.$/?)R"ISZ<4EF,-@K$MZ3 MAQ3]R[4YP:YSN<;+=3)NITV7I*_K_E[$=-[2'^>?V^YL>U^YI_T!-K8^O2 M X.76ETW;18OFZ]SS1Z5G]L(QN>WW&&&I<!7&>MPDA2;T!]/.2;TH(P>P8F6+4,K3J;\]/KFU-UF^C>9OJ^CVU?^MW];Z<&W& MZO00K.LVM)P!!^/62V"]E)RRD3*+&7ODGY2$V5QICW!(;S2YPSVD; ^?^4"] M$ASGI=3PB,;52PJ?1$0CPX]<((FW!V &:26%^ M^\5--_/!PCS3GRB_^< BK0T MB[T?&II>;3FD;)[0M3%|)HDWUVRS&$_*7(DJ=P!C[W4<:&VD_/_JCE7H'=R M>YO06VZ]`]02#/[XRF.#B.#[ID?-(P|$]YR:J:]ML;&Y*##-EV[GP=_;P:1 M!C]H TK0YA(Z5AC&]TRXB#&4!WZ&]JRSLXW!(;.SV\Q.('+K[,QJ#,\(RL#_ M/Z\"RI:&WHC.QI[O#&UG-J7NP!U;_V_F^.YD,OP?TW5?R0'E40.4N?GH([<9MY:Z8%P^?>O7N]P T&S\0V!)[LD31K7VE*0@XKQ:UV+O5_7T.&WM*^6EU=;:. MP 4MX!\W-W]J84F;!2 05;H;'P<-4/X[BL7WZ%W].X#0 &A3[=4?Q8M_YQ8% M$/(S2S%!]+L%'F2+ [<,'ZV.TKN*O19=5&,O(CFV+A+,!B$O*=.4#82,7KO9#B3="O ;P/4]RNHLQB ME(9,/47O5YHO%A@4A+Y<1.D,?BQTT4+!1;7X*QB2%9IO2J M^'!=U)X((D9K]M(UD/,VB"Z%._9S.[%.N0_5RXI8\#=4B(7O0L?C;@I>; MWP\MP[;,QI\&1O/WVYHR+6,X<5LUM?U[OV[N1 W]!0?E#'9W_LCUBIVANI.-MQQHBMNBYZ3Y5&C+*%Q^$LV(U MF'Q/N$ARZ69_9P*/GF>[4YO#]_Z,*[.U'"6^ V3Q$F:<:6PCTX]1=XOO:"L^MUXP?B^OO%=7LIX]*7A+F9A'G.\IL*D!MH=N?-/'6ZY.>PPW(/VC&]7UV Q*= M/=,'[2+GOO(WM4"[RK)H>\EI;Y0TWO62CF*O7V[^[0*O%+Q\FQ!?&%:NNL,6E\WEAV_;2H0-PW+$O)TR]O66-HX^&++:N*-8<+R&) M9:ML8A(RQC2.+,HZN97WSY76=$A_;KG%')5;3$[&N=!==(;*,Q)R9J@/W+'BMC'RYDAWK1;ER-O2H0-F3.]X.C)U:V0IGO:)IXZMN\/V M>; 53R7FZ<@Q9)*\G=1O=A6;[IQ^\WY_)0:3(;TD >,9M<[,I6$/)[KKCE5> M;CG9,QP-=6>HV",I>RY,;ZB/Q^TC&11K7OX R6VC&RCWQAEN_S3RMV_|+ZM, M2W?ZLW\P6NOYR[U^;-O2!T/GL+)BLEN'"L3G >+AP-:MD:M K$#<71 SM^L!M03^RX_>L773FR&@??Z=<=/L:)T/)A=F6O!M/"!2W8>9^G&, ^C7.0|>T)(/=2 MP//2B?NDNQ^/$$# ^RTL*PMV&L.7]Y]A][(R"L(*P)#.?ZY;9UEKL"HK;.+:? MB&CY&&N;QE ZODJC='>Z?FJKO-)14S!_4S:,1\]$8O+6*L6J"!/$3(\TN*O2 M\FW4I=)(FL98$ R>N0^RN7:+::DC5@OH-B%14=(TH7'?1K530K*)7E85 [fD'1M7<;ZML5-3O6DPOO6>IKK8.$i@$>>[#"C8^WV8O4EBW! M)BZ+-%[!?*P>K?8:&]J5DJIWL,R3_[^]+ ^UN&TD2_"MX7M>V]!Y$$> M]]0^ ME8\>;U?9,MLUM?-I'@@D191!@(5#LOK7;QR90(($*5*F*)!$?ZBV2#"1&7=$MQN%.:9(*S;J-OPG94%&X65S,_'6H(_"P<@EF!L?GCNFN[#=++% (D2&WX'T8I MSB]*U/PW.)' V7)5E,/C-F6+UZ*I/VZ21CCPGE<>!OL*6^U>RRH-3D4PSN# MN/9D2ITTU*<#!R6C\LTZ_93]!, ^*#(\&]&X MAV5S!]WJ5,I5;%KMB5L11'.>]%V4'2ZY4SC]QAKFM]K^%5R5P6=U6#V%!_#!V B1BTD; M\-Z]1)A*D^-5@Y^GQL]R*_0H;.#^I' O6\O8!YX]3N4L-H3_Q B89"%_T:$ M2.^H^J=QE-U,5TQ",YPX1DN%G/P&,?OCC'SXH#:2,%Z<4(@33*LD:)2/!&0UGKQ"G=[@8F^L0I@HSRAGAMC?%)G<1IN!<_6PM'' M>$D@XAD-@4U= M!B,,LD>X%;Y8C-P>R]DV=^!_ZVYZ#.*A<)UZK:O@?]3PI^OZBATZ_-TV2G-EG8=.1/P3@0!Z7":&TB\ MTJ#D25$"$BE,'%>.FP_QUCDN9M?3O9#PE+Q*] F,Y:?50%3'!1NB,%>[Y9NJ M>18G&0Y[Q$# 32QR6R.=&JZ(4\F)W(D)?!;*">Y$K\@DTSR&:Q^",9%QNQ$"-3OMF6YB9]8X[T]O%=)$6S>*YQ'-2=>4F'%6"$Y]T&UR# ^B=)=I 7+(1Q8WO(N+^ M!(0GY\?LI+X'10.@1&"0=SIS[C&M0O-*Y0TN;!CM!G);X3G*CH)MX/@Y\@" M;,E1Z77F8MX+AA+G.%Y8J[\COFG] ^/9>)%Z,P57(A#@^CLW-/32%Z)LC1) M85FZ&8<7&+QCW 5O)[>\#6(/^%VOU>W]!%Y*3I'4]A'5]OWDXD!2'A35[W) M5+9!&]'2XI<6FP?4SV%$5'88S7Q7,U.8N-BB35)M"1-Y$R\2B4XA'O0=6-*&U;[X9\XH5$X"NX7UE" PE PMHR)0]:CX[)=R]>!;Q6- P3/@,>2_LQ=?WKY^<4[ORLNY>+ENR_B"=:ILDN3. M484%(R5FP+X9L8Y>*;;R8['0@G&(7,6N@1^3D.\0!#VF=PK()"\"B_F4NU M1&8*5OQ(IP"/D]0<#P2'5LQ(%:Z%AR8)*"]&AZ"@]OHUM&*4J-0(572*T$IV/K M&HQ\^$U\AUA&@QK^'SC2(3S:OZM[V4D70IT8+ [\&=^*EG"I>UQK*FHB8%= M,P>]!#9G3@L7T>0"U:K<.KN? M:1V1+:!TM){'FH.\DF$]_U19B6\E<+[1OR&S!> MD!*V4ND!?T\-RY9Q=0:,8&]E2B,5,DDPPB@ M?C85W%",FN.".U@LX."8S=X_!-^+OK3:>B$^>:&VO5";G^LXCI3.G7MV7]VI M\+)75H1V0%P_Z\3]E+\'BVH^3H]$ZT?Q"AX;@'P'AN(=Z#S88=L4"ZBP51(MHI=R,/&A^)5.BQ1CL07*DE%@N @,9S0X3$=Q!F]&VS))?]&BR=-X2N,I<&+(0KX;"=H2,]5H7+4*Q/4HCA_MML@H96AE09N#5EM,O-@ M+8^@)21#!#]]+'()6,@3:7?QV4NW[\L'SD4>>4]T"85WP)]#%/MS0\$1D)DM')7T.-[B23B@VXWI@0@%POT=)WB!\);;HI#+HB#1-1B >K;N3!+]M%'XR!.! M0]AVQ@!M*9]1I8[C,GA0*3Y>2[Y[]XF*8SCMZE!O=<9WS-983%$\BO1SU$=F MS)E%3)QY\;$F/"V*:VHK5+]7WD6Q7RG8/RP]H&7-@F,*@]'\K+932H!!> ^RE M9?;;;10R1N1R8,$5YV9Q))""872KP@'XD9'-;V+'*[^/OH!=A+BJ6ENMC%^> MFUK6[LSY,\(25#]0*;ZQ4_BB*I.W=!X\S.7*<#I=BY56D(G!YPA)=1VQ%H8L M/CC86"1]I,*=AD!>H-KT5&.468P]Y2:C5O!\F2D2ZJO3>KXV"76;H^@K9]IQ M4Z,@2NB6Y,T#9)%QMD &?.V0#9Z8$@0ZHG0ZXPB+NAN7=CF!M;@*T)^'#8*< MU@GD"?S9YK+_|>*HVVXN^S=HJ#:) O#(R('@J$,VPU#GOT52BGR5^$RYXB%)MS#P/%X3[4AIN5[LHT].TLII^7S$@>3;%'-0>F*IBYHFX4OIXA]@^UC8!N,L*S8?-O2\ZK0I^'#O@-M:\("*#C?$$4/V)VYI'V_S^@#O^@K,R!M>U8PQV-I]W1%-):$\]Z'Z#$_%O- M$]\ Q8','K-[YL@:/6X&X=XI[LH94> M.>WC*(;K6=VNV>_|^+R/W4]-/ 4%\%!DY1150-_>EAKK)?_IO0,.5M2#[]HE M/>?5;TQU&\H"Z;Y7C/\YV1&>]NP=0O1G8ZO9.NS?\96R R@]6@2LG/!4LM+L M064SE4=T1L2.*W5NRZ)Y\|_=DJ7?ZG01#I_%)*";%RUQGO, A)>7K7"K*2,6M_FR,E8'YGM]7RE#)@H S\N@'8/.Q*G@5&()$]. =T25#-.#)/>J/A)Z9*AEVH3AN6*J&Q MNTW^VB+ME39?>?^A4CTP)R)/4M>J=ZO&5:Q+&E\X(7TO&]29\F)2>Z"8 / @-M&$ IN70S^8=6O_>RK\V_48UQBA\M;$9V[-[DJN;H:E9L3=SHR1CE07B]LHN.4B)()*WK^TXU5ULM'S-/_X,C\H6M9]4$U M3GC37VY9Z]RH2W@L1X)7]SMW3H#@#U51/AR74IKP_VG.$O5'$+%((R[<5-LM M=B93(U%\<%*)ZN/?&X86E2]97,;H%9.W.:L5YD]Z<7.73% $G.:$MA@FL]N M,@P5WLA"%;%,XTX6\K@'>0H:ITOEJ=$+F='Y,G0!>Q?I^5FY'"T(F+_EM.6A0EIBQ4WB(%*:B@#I?$1>_;B MR\=WGU^<& ,@(S WD%B<<4=7;L:.$2#.J8@XNU6[R?<>Z?5_LD84_5N-I>-`M1_2T/ZY9XBIK#<=T!#A1#C3,D'>,OP-L'JD9P_.Q&T3KMEPROG1(]A-J-B M:VV3\MU92*/ZM.*H$HJ365HHSG2SQ5/YCL#;*^]5-!OCQ>$59]3T/A">G^BTT M0'TEKESG.8N@[^#-Z?U*3-\BS2ZSH8:-G(J.(N)! 'B_NL!L':-@!\<-8.+ZU>:U!>$7=) ^=D,B\O1A8F MYL$ZBAXS@H$FUND#G$>UUCI8@^D(2&](@:E1)Z3"*'*E62E<_TAFLIR)WA-V?G'S/QY('3$:E"M,BWU9[)GUN3@YFM@(FX'A%7_"I6DOD]AG-GF&4 MHKD,8E25R26B:$]G&1D!)(V5OH$X"&[*WA2R5&XL5/SX*<;^"N2"+J[\6F:7HD3'QOV,5/&HPC23(UJ3V%6!",=1:)'"^Q$CZW'*$?8D:W M9G<5W2\402&[R@YP&-+[GM>-:2&4&*DH$XO='(?#GQ9-Q?O%7]A;Y8&2R"G\ MCXK^O3,'W@Y&MCQ^/K >,T-Y!C]Q.\;R7DJE]@R49>#!SW*]Q=U(/8+=;77N[I?:T]>Y$%'GL(=E^R2VV>D!)_XW*MSGC+S*=W=7L@(W!-H<+NTM*D;JE3G&"\QC#T8PHYMJ:<&H*!UMBW5%>=8.:!U'3-CO=P4%GO===6O2?TY0Y0))\I&(I,(/D M !%C]3I-0>X3"HI!8U9L!3)]L6Z_:DR+!CVG:EL,&]MB'Y&0QK9X"K@4B-@NE!M+(PMJ;+=6!?U1$W?M(?:NB/ULBW]5ZU?#>DOV9CJ*FIR(V.5MHM:'2+IVYY&Z;C,H'("!_#C5VP[QN@IV#6O]5HA+6-3RVT]!BTW MIL]6L.UN2]&-Y;,O]6$.AH?=1^Y0+)^O-3%[JEO2')<6M0?;WD+N$$;'8S*= MBE8(W/8W]:Q?F9]6-^^Z>"+G9;[OY2F8A;]218KXFL8H2I-QJ4D*,B%R8I4:Z*3LIF#R HBCGTRNOY/0\VH@L551?MT_PL5<['4Y:\6X5.'4[%AN7R3NW=P84X8I5A"Y G'0PPCM/R8 MYY-Q(1]-:OD NU2=0+KPL[^1G.'.4R3A]Q&NQ*L6I8W%Z)([",4/X0]*(]>M'&B1ZYCP]!K58K:UJG_D9@?JF*7"GWM3^^R.IN'Q>:A(T77AUU122FOZV*\+ M@73D]8A+-4\X4(PZ0%)H0L;A!?%]PP,?;*?FJ/B) D<)1^/(FO1:"Q.F,91MP.CSW50-6"EFY^@CWC56+L\%QA?I(4^%H>*QI!B]+NNQ]>5 M(!.[T@!PW&["$R#Y*R]R,Z[W*TKA%*BQ]4C3D*S*^^97'\3.-4MII%[_&_?M4Z5V<6GF6E'*AZ\N.CJIO;>,UV69IG;IRBE".0*8%(KCH.R]DWN;1]CA)=1[MSS &4@I$]@-Y=8*AVF>)RQD_B@RSZHDZ-)HEEOLG,9=\:IA =\KCU5MX67\X_KZD^]=4+2]\6/ <][; 16YK*;142%-]2[04Y#I$XMK#:E^KNDZ8O< M%(-^!._9G(+8'3%0C989,\86\+Y_U8=%_GGDRPFX]]136NIIX8B4OJJ,!CXMH4+M;XCYA1XG96#*:B,)CPXO1*MTW$L=*K"%#=C!N!5@1$?ZA=B9C\Z'+)[MX7X3U4UEJ?\-PRI5^S\K)HHS=KA1W'DQ4UMJ!F7JY.Q6^$6ZV:TX5I0P78M!BD'-$\8-Q,"D]THS>BA, ^),V33P@M!#*D[4M18S'B@*U5Y<#-V M-7S9 0??>K@=]<&+Y%(3)83#2E%<>W<.?=")XP?4E*K\&JU_5$&_;*"C* 4A MB/.RJW!(%>VSM#4(1M&2Q]LR?L/!\9+8']1I;APER85Z4>%P&DDD.QPM[_*[*

MEW(D^&F,'&^(IW$R3#6M/@C$F,K-Z,-R2T^9*NOU&]6?TM-F)_)FO:Q_Q M^QB[:1_SD.O(>AY, !GV5?UAF2_\1&\EN] .-F_%M-"L;YT!*WM=%6LZ]K'?M/?Z5Y?8+<31M1RRU*-6M)2>.J%]^Y-* 37%WDT\>]N3++\HA)8EE:GGA"S$*

MN_2S:IVG.':E/%35EYJ6IK[T'&?..S;3G1"/NG<#ZB(%KBFOP=:/WC#5D5V5 M8=/(AF/X/B2#J.2ZZ_T._1E/T,:XBJD/ZSP$@'"N!W$5"3U;[XES*FDP7"G$G8%/-HWO[R_NN;:R+(%3-]U%4# M4CY*HX&@0EE@S W^PF:79Z!DDW.S_.?RD!AX M*_Z(S .I-LC2.J/9 WYXK@>]T621O?U)V60D^PM(L+&#/^&THG.IE;K"27Y..R0.F?A>&?V*/8@Z*R^@<&O4WP/'_5E.$

MBFPA.A$>@0&G!8B]2"1E&0^PQ#%!RF1C(^.>KY%CH_U0AA)9$O+Y5-19 MP9%>[L<<>YXZ(-90.Y0O=8T<&7D.WRP6H!N-B['RO?!)QKW\E2D5;HXN_8;^BC?/4=&/1\(#2?9Z)WJB\M1C-@G*K!E%G>M9NY[:=I-WD$[MY,NK]MEXG)@&RY![>8-DQ.SS(1]M$U SZ=^K%W@31SMKT[V\<'3+QO5.R%=)T^ *%*I=_#;9X,T1MY1T@^7KGZAU!,R,PYU\Q11/F2]8MRMTK<@D &TV*2!8B1PBQ0)L>9?R['0!0Q M:$Q8BGV??I@'SO2;*>S'GWDW(D\68&]B+ 2+UD,Q"T#(]+ZP#7 Z(>7^ZZ: M;9C'G%:+)\FB,MO!<^XOTN@"_D][&MP]#F6\@M/P8 M)7A#>NW"'!D2F1-U*$A@AS8TRBPY!L,9Y+CD)[B'^DQ,A?KQN(MYG)F085%(@?%2/%,I'*',P*)UN0_+BD17U[2&Y,@-6N6X4O8YJG=<4$9/ MBC0)PL?,P904=2-\X_CA)5KO&,5)G("VQELWB^EDB^;;=]%/9C!%&6>1YT_H M@-(B *GX#Q--V-@2?=;[H!H$P@G@Q; @1""+/":2D&A1-MQF%T>VUAO9H)],B M+*O5M[9;:MT B^WF!_S&V>ZO\7[$1(%I63W M'YUY<:BP^8!1T"U \T2C8I[HZ+3B%9JCOKM!%?09.=Q1!]MZR?DF70BVZ.Q? M"&@ ^3@$<#<]1NUXM^3Z$KJ*<\/>Y,9LR=+R7*K?0&C[-E:'_KYHI--]>] MZ3ES..AO+B4:Q.RK"Z79'F[;I[U!SOZXIFV/ILXUQQ4!JP;M6^YVXH/Z%$Z,M28S)N<'9+!,C"_6N+ ;6$I;JL[91IX<[K.AQD\V:65)[D]Q=^YFF237(;7CG MH-'3,:U>,XGMR<#[*^K1,TP0/UB+

<9C%>OAFG=G]O87$HW174^IT*!G;S=Y=J?A MFQJA9=C?OS [!2?U(Q4%ECN)G/'M*4>"3\P;/>N8O>$6F8"--;VW6Z"V:?6;MR],.8F9@6O86R8<-8O;&,GVS9]G-S>D3P/;ZM@@"^=/S+?L]\V.U=R[U10[MQ9'9M>P&. 7$CC7LF;W!(V?>-NAYQFGI]#V37[_2U"M3(VUO"_$@$FS3>RO0W)BN:?5Z#69JB)F!.>CO/U]V(P>3WCO@YE;U5IAK M.L?_B./Y8^5G]:-']VW:O='C+++>ZEQ*>,EY1-7>&]:JN:U#Z0RCM#L$,WC9U MJ<%K_?%JF_UN'47P*7C6;]8->C@Q/WO4-MO]:L;64_L#'OF]+-MA+K!SK[2 MBOM=TI:VE>(->O:%GE[/[%C/)-M.X7+W&G.&M:[W)W:Y. ^IL2UO-Y=2^4/.(M1@4-OT37NT_XS\!]2I&HH31]%8C/#P[*/3%G_LRRS>YPB_9IC4>R M-\Q89K>W_;5V@YFGUVPCL]W?O!]Z@YFGOTS'*#Y#7X-3<.$;#I>],2<^((9 M;7<:)Z2>R+'-X:A!3DV18[7-?L]L%-/[S-4?^9FEZ?@B?Z=7'\=GSCA#(7 MRPEP@K8]*FM[4^;5"S-S]A,#KL&^;Z M%415#^Z\IF N>*=O?WG_]E(T#D>>;G^Q8KMT#]-XL M.[)-N_/(!K]I](SN3<-FS1LL]&GV#9M>]N&)0V;-&QR6FQB#P=FO_(LHF&M3QH^.14^Z8$^L;8-,=2"3\C1NDP=>"'\O^??_OQW^(_:M+8..BC^Y%Y"^.>_ MCV/\M3SJQK_;HV-EEQRK=[$0QFN\#'P71'?;;[Q^!UXBQ74'-OS$<*@K\C^N MKS\)9@?]7YGLX*6\FG"2+A9%.G=2X$X8G)K"FX228W&S0[>D<1)ZL.3XWCC+ M\ Z5&YR=I[(\S:NC!#3Y6#-_C+]ULE@6PVJTP MDJD34Z8UOE_-\#,-=^J$-_"X'\)^Q-SQ<1>P 9KXWE,"178PF4L M7 &;]NA)S!6_Y%F#H3%Q7%SE?NE5I97HA2))X->N,_=3)^ K:4 -(B46_FR< MQ8G-*\$0 AR8''\Y)4Q#[+DBH4/X]^AM?BRK#S EH'&(!]<@5PN.CYG\0 M#F(Q@1<@] QX&S*3+-'1'"#\#[<,=71$R>N!5!-,?M51U OL:YIP=@"<9/ M8QH#"S#;5]:QH>-%@2PX!5^["(,A4D)^/(\ ((*/+-/S[R\"7*ER#1/[M 49 MBDT@^RA!. =$E&EDS ")]2 J,N'S,+KE[9E&-K^)'0]_3I$D=M0M"'[3^&F3$=1%NO% [0(,"60;@*A9=+*$MR**-^0^!X$=*\ M)ZH?@;V)A>_T M,[>,XY6[?P@0?H$/YV=1*O'*;28 BE5RV4&YQ"R.@3) TDZR &G2#V]%DD8Q MRE?7@<^-,__<\%-*@I)6"+P9P)DKDL_)%F-% ?GT5)G/@-=]D/D8-PLSKX# MR)+HR&$-?WF")3WL;J(EZ](AW"R.\;&$WD$[<&GH.\NW$(2R\(Z96U9Q V . MP B \P$%@3_SF8&2%6RB(?%*\807P391"L9"\B#K;^?6\0/2;L@(.4V9591# M#R1N+.AJ.[XO2]#$1]7H@IH%7<%]<.7#.ID!U#RDE7N>G @]#%3A' XJ%2222 M+&*?]CX)@,G(U +>]C27)W!%9(CLSE8(MD-A"8,; 7L$2(ONW^%4:.QHJJW:M/EFR2HP;$0(S!\&]#D)>[A+72%C"S8 U$R E&O\8IO"X,YG IHFC;BTL>)UGDA7=;GF+^G^GL=K-'$3OQ3@6SK<+M9P*;O7*", ^<^01=7.Q.0T<4"+A;!N!HV]16G7Y%'2+.!#0)B%,1 !+(%3,F5 M=@>9 (]P\7;/&Y6_X]/D3$!$(!FX,P3<;7^\4K5 _DAP81^]&H&D@K0+#D'M4;P0_* 7\M<%]EMMI@!YYRS?++]NP5>7RY]W>ZVA/:K\JMVR*C]?M91EM?K6 M=DNM_KS7]7Y)LZFGW)3=7;O4 QD-;]-+1DN/5<2+I;"O4UK#URD*G=_@N6EB MO 4%Y)$H^"+FJ9B-P??HM,V5.8)'#IL/Z!IL 9H-Z:@;(FZ(>%,B[G3,OEU'(CZ)KACKK7Y.-EAO]1]Y M'?E9;VA:5C,YKX:8Z5CFL#-H,%,_S*!0[UG[;Y8H&8#U(#GT]T_UQQ7#.U1 MVK1(>/U!;7]X5>1GG:$Y;#>]VV](&6MDVAV[P4S],-/#L1@-8N]F/[(M'I; M#BN83\,:U2A4_4;;3-KN]++1I&;WO^>ML5P^+KA@,3_HS(?ZW.WU1#; M(1';HU(4&V)KB&U_N80-M374MK^DOWIE(C 1M0_M^N3-CKNQG5@"P^.F]C97ML@UZ&O0TZ*DY>LZZG8,=/GF@ZOCUC[8R/;5T_($Y>$3\O08>RK$CIF]V!UOD M0C6(V1-B!N:H\\CI%@URGCR@;/:>"SFG[09K>G=MO^\?:\=]8LXQZH FA;R& MB&G\KEJC!XW:AF_JB!C;M+L'F^!?Z^N-3688T+2)4W-PNY8YL(:-(U5#S Q M&C28J2%FK&[7['>:Z$,=43/HFJ-!KZDW?P+@?MIPP-.)N:$=LS=Z9&NWQ1^_M\M2/-K:?:+!33^ST37O4(*>FR+%&9J_3?Q[LG()+^FFCV82GYH_:@Z;Y61W1 MLDUMQ M(LQ1?_O\]H09%&A8Y%1:Q^Z8UV+[5Z/,R"'E9ES3O]WDF+AO+XXQ[S]>^;'_M[KH#,1FZ7]_;Z4W&HM_N#^VV. ^EY_=&H^S_68/BB'J.DEQPZ.MC[5,R,3HM- M"_[OOS(G3/V4"T+QVA$^"-3?;_S$#:*$BD>OQU&6&K\Y\3>1&I_]Y-M^9D4_ M!_[_CPDBR\9\X\CZ-C!D?,X9C]S+:(M_8QX&'(H&O':SC@6_B&W":H]"(-MLMAP8^'Y]3%Q7)6(C%".T]F(C5LG]FD6-O[2P-3J,;C;.,_^^9>#8;W\V=V_# ML)*JSJ4?XZ#[6R?(]'87WQ%$X0T/NL<5%C?/6S4<^#%V3C_^KYK'O"MC%=8+/YH-KF68Z;=/ 292FT;=;[9],(XJ-EW:K8XS](/"C MT%RQKZGCP188] @!R2 QN;^-^IP8X&15N8@V\(&/SVX@SM!R[ZT6EWU>GR^_M>\,9QK@/TW#2]GTL[6#0ZG5@:!\=+Z.]#HJ8PF=.'8)IK_CP<=9XB,5$GAI MGB<"!R@)1+;S2/&8Z4F*;MMFSI]'?+Z!5[BAW#@5%:K$V>% M'"ND%N0NPQD#75;_*$%&6$;G@R2":R_2!\BR)(5-TXW0&EHQ_(3X$BD4=OOE MX[O/QCS(DBKZX=GTN+K=!5YP$OCM/((C(!^Y+]A,>%MPSQMRPC C<,@#4IID M@F4(17MP\L>VI?GQ\#AP;WA3":"&B&/[\MLC=M=_H^QQ#QT]BU]PZF#%(@ 2 M]N_,P'P@>0(0[A4'8',V[[1&O9^XI7/%CV(Q SI +!$@X/EV]V_<@S@$H/[F MA/?+HJ8*6$!T<:; X@:9)(C%5\)D. 6!(&\$A9$1749C(D T9>11*P!4P"6; M1\Q+,R?-8C^E?>'?XKO/ Y?6_9REO1LE*:&*WTU]QC9_^?/>YCE'HB9>+:^>%T\G!F[2!(TE!_UCQ@ M(W#FB;A2_WCE^']Y3HP>A]__>K,]+I5:_=&@X&M/[U8=WFBWA5&H2@[NKR&!99&U>>=:LON=BN_:K>LK3ZW6G:GO^4OJC<%=A%1 MWOJE-H-"+9]ZX"9LLT5WGF3R -$_QQW:>S79)C_/1H26[']I$^V85KS"\@S? MW22, 'O7S9GS\AG6#:)_U)WU:5'(-2N=]TK?O)7Z1E&. O9.]]9O]3;8W'*MY ME)!NO"*S%#3;*PSY7'1:%6(?*$3@ B]^-LZL\P,E\QD;L%N0^//+XF>5V..A MZ*WKA[V.4^L7,(7_KDP'W *6T7KMX+V*[9JGUH)7I>_L[!)#DNP%^KQ7G7Z9-^5* MY0YUUI#F93W'?9,6]K_ZU^50-5O=;H(AVNZ]$TH-\29X(T^]HCW/>IOQW?B MF[T 8V/;P'"%OF^QY F[-M?-+$DU#7+274O88?Q2 EB7D^8<,,#_/G#OIR??- M.D'E+2:GY6*E2"(TCA$V:R'Q,8MEAA,*3U-V%<5D@22;BY@34!!(":!#*K<'O MY@[:7?X\!R'F<+>R>^F)BO/TNW(Q2##Y.)KXK8OH?_#V4=B L?UY)^9P\9'6<M"ZMW)L[IUU;/DW\5Q_X"VX\Y#?+M=YF8>.U2 I$UZG1-RE($6'G".Y<:AG:-_M*9/\3P";'Z$A M8IISRE4]A.+.91G+:,7YR$H='*' R(%G&FXI)+2&O73UB?DW4CX8B%L-$Y\)MV#2'#1\ M'LI0B@6Q:QBEQEB(T,#D-LDA/]<2^PI.K@ZG(KBL MJO/GN0$$2UEX\,5?&<<@G9 SDTE4\P.E2>* 9R)X8MJ KW M1N!_$_!_E!&Z\+RYW>%WR4:;&D;=6J?!?[K^_-5X_[YDIGS\^I]O/QOO/[S[M^/FWZZ_O/WY8.OQN(#.H-63(?K-*@/E5W U?>).:Z6!6,#\ M?[$,1YGX8X:^QULQ+#:%__BI&LWBN$;>@T*1\Q!RG7]!#X(W9UJS^M0^ M (*^+E$T%NL8[QPWC>+C)F;2H)A[B^HS++#1)7JPCB9D*#28,$ -SIH$%P/1> MHM9K91_+%*UE4OUGGOR+*>E2(]X1GJX0+5*(G28B4JN(2'\G$9%1IXF(5 @-MNV4P\?\>QN+&3U)RU;XX;'@"2[WJ*\,*"S.=75Q.2!_.UO8(3[@4]Z6&TC-O_V-W2!E559>*LDWKR\1L/NM7F?;^H3JI:Q^_MJ]OM[*0$H@V;>K!NH=G4SC?56[_4U>6:Z[ZU=58G?]*?:(0W@:W_4>4Y?\U M2IV 9-F'C*HPHPG]I05G,"?TST]2NGJY5[/3C3YIRO]2QO\&6'V@]F,-\J4) M6B>:ON:"548D%L^#+^%[].<%YJV3CP MW>">'@3?*\IH5NJG /9 GX%M F;B3>S,5G?OW25,#TW87,_G(/V M3FS\E^H7(0%/X=G?G'OCO\'__45HB/@]CP 3P T-V,;92_22TVF4P?:\Y/P0M)95=):F>8+K$\VK>%;-#+ZU+,OXOC,%EA_]8L,D#GUTW@^CY("KA]J.V%!; M,X'A9-'3"(-#$@;=KMFVZSGOX\#LF&%AQPRWL&,.4$+9YF@T7$LR3R.&-E0& M!PC1?JN_O@5Y]#=*]$&ICM7%3499E%W53$J5,7HLM-N7-[#LW(;]#3H:=#3MH.>0G2H>]U0%TCHJ3;ZMW$!+/NVH@?I1V\/N6!W'2ZP+'37#(G8-AW13\(/N M[Z$0<"...K1-#@V?:QI;0V\!;!O0!;8JK? :^PD@+W+39^C&5!E48(4F%+$"648IEG^^*;1E1,:K^A-]+C_MQXO,B]22MH'QC^;"8\3*\% ML,$FL)P@XD7T=^\^<_:PB-ZN'=&_#PV[;?6Y./&7R(D]+G;'F0Q85^)@#LXM M)C9)BHJ%2I_&$F#,I^$D'"=+IU$,NTGDZ(\L6R.?[ZD!&/5F9;S;X#^;VXP M/3P551GAS"(K7TOE52EGA\,+QC1H)]#+2IP!E?I9JKEG%-^.4V]20&J5$6# M_Y\1XS@T<$'PQ(.9@+-X,#=DZKM3&DN@YBU$N";? DYOH*D;3N@*.;AB M/@] 2Z'R|JGY2I"A+")P[KDT 4&I()8>#BC M*MB_,B!!*L3CH1JN,|>:,;!"8CA^PS+WG,U10AA<)%EH+TS 0?2%0SED M'7TL",>(1)Q"Q7(2AY!@#:#,:$,"H-<7Y_*T-&>)%AM?13S3!-Q7*:RNXQA+:HC+#QI$:P'RIJAHFH , M \FV46&3:6 GLJ*UB5+(6.S$+3T2X^_^=^Q7]B&;P=9[L+LO MC-"9P4F%ZUUA89/5'OCM#G9+VOP]'Z+P\:^R7_SL_ ^?EEZY<^+?R,8'GGZK_$L3#?=4>='#K_5F[HO M?DXEFVQP?,=XH4K5>A=6H?X+CGJ!('H!O[EXX$'S!>H/:@]3T6:#6T.UL1H. M:?%S;D$87R[^>=BSEK84;)\|%F&^Y#'L-E@(Z3/?&EVQ.]=2O*57^H"'R8!.H M@&;:*8Z@R"1('#5D#WCEQC^>1=%8"1]%2%:B@*B,U!C'ELT*F1?#Q,+<)I M;+|/?L$DXEY&,_(IY-<]VQST>D:"TA,?2-NY0[YK+:/>,/<#UQ$U@"@!;G ME\P'6Q".9U9OL#-HVX,GZ%_4E+C_0(G[8#I/\;(4)VKET>C5M?J;5N\;%DM$!,]JZ/=;J55FQKV M6J/^4]715EUDS7S/"\0SU7A)ZC(^1*V5%[5/70/WK !X(Q(W]N*?(I-;D"VO:O8Q:N>L57U;ED%SOM\\T">C3_XU(^T22>3)X,*[IL3M;L3=GZ\H9L7UD7]W*A6N8''SZMDW:$QC]""G:3I/KBXO[^[N6K#/UDUT>WD= MNU,P"I-+X=TX\:7GI,ZEU>G8G>[H$O8K_VF-_ 6X%(>]6.-FVI;8U:TW2& MC/(YNH!F[&=!;E-F;C^Z)U&495 ME0]$E6MJ>0B?WNH0]K$#SB>_ 'G/6-==0^C']:(.'L'7Z%6,.'4%QVI[W]7. MST%%.(OVU09EKP?$Y';#Y V3+S)Y>Y0S><=]VR-D$#=PDF0-]_]R3[<^"]V0 MN-WA1S>-D-?LD6*V#?F[L\S?KI,8/>E%[AYB3SG%W,OO.T7F[C8:O&%N8N[VMJ->V[$X;_MNQ;.ORWFKWAP.G([]?=N\L9FKB(HPS:BH;PV*E&\K-^+9;I9<_ M4T.[]?]_]*ZG.?]^N;",,Q(L]#&R:N>\0ET/D*/;/8VC.YW.A64/.@/[%%BZMT=<-2VOZ&I@:_C?H77[%5Q]-BE0,YFW-Y5]0T']+]+R-3=G;?K39C9US1MS8 M]525UHGIZAK%MND S_'7,^DP-Z^]9D?>.GUW2!ZZ#.10W^%5/$@*F-_^W, MY]_@3\![X8+_^NMKDY-[X&,/[[W!:0&A2B>P6T##.&V"" O#[5]$B"E%V/2< M\U%A1_U'FPF4ECUXM9V1+\%P]N)D=5'NWL1)(S/](S.4&;\-J_*'C_4.+-S M ISJ:SCG]#C'MD=@>[8OO<&@\^EWD7.Z;[5M(GGK;&ALT+0J2(_P]FA2<*89)*F41R*^PL_O,!B0;KFPCIGK'\1 MTW(72R^GY\5<^IG*R7H4=BN4=E""YBOKH?)G>XF/-$P.5_N=>A*L4.C#$^_6J]VP2\,NR^RRI-E/FTN:U*HF#T//P^@2 M,W4OL>PVFN3F']F\3A)-(G>C.]V.JL5>90T39S70E-!$I0T*NP&*#A2_ 8<. MCEU%6ANHZE"U&G"4B.P"/4&DCHD01,V -$!@G9! Y$2LW4:>.CP(NQ 8D. MDFX#CA+'5(=^C>/WTYMZB1/QT_WQ_\>+W/_8CG.LR_$W!P([]O:HTRX'O#]M MW@89E*-543#+.OHPF-5N*@Q/A;VV9"M62.*[.\6N;SCS.AMS#5*9R=[*)[1K MXLW\<:2]QQ4'Y^T/#=7Y\)1LA8=1=01,9Q*]G& MAFV4;)77%VLE]31.)'&D%F7&+)7L2PW;P$"#[(H>:U_ M1&U"IKY \UVX&3:4-3YRBW!,$2R>/R+H%$48&?;*]_RBQ./G=D%Q^ _M!^+>N'9I"H+=;MO'[BP#V51Z_)C9QMZ<;=[YH1.ZOA,T:/,@VS1,<[Q,PRWF MMF'<97V#5NDF3&4-C=];7UJO6SE[69U>F^L!>)$)0^.VOV&!ZVVU?KR^C_W MPH@KIOH^W^'?4Z-PX__]\OE7XZCS0JCV3W082K"A#J9N5,Q&"H(X+43N&I"R:]^^ TGEIT .;QY^ZXAAPIR>(.3;/Q3HX9? MKW]IJ*&"&GYUQB(X)4+X]/EM0P@5A/ I%@GVE3@MP5"#WF2/\=V>%"HX0=3%MKGH&#@.2XV&W:.49<87QAC/]> Q<*F>K:41:F;8"+'S>VMZ3>?)Y&FIT^9X1 M9E?$\G<=Z#1?H^E%CO8"I:C+6;_]PK1[@]>7]/SY]]/;;GK:JI4ZG5:[W]W4&#-M=C%6K=(TZM?<3*X>/O;+YX\?_GF^M>WQI>W']Y_&S\^OZ_WG_XA_'^P^MM 9KQW05W09E, ^PQ9OU!(KL;"&>?4\A ,W]'S4]/S5M3X.-"/J0Y'"1#?%?OBLHQNQCR&9=4@0YXV?7N?=82]3X%/OP\!R>7OI=8\ = M&TN\<=(?Y8C:G:D\)L[>YO[A8(E6Q<:W"[L=8GRY-J'DT>I0\N4X\N[A_Z;I M+/CY_P-02P,$% @ >8)G6:$\V?6Q$P M=H ! !B:V0M,C R-# Y M,S N>'-D[5U;<]LXLGZ?7\'CISE5HUA6[,1.3;*E^+++Q*=O26LID]VD+(D$) M&XK4 J0O\^M/-TA*I'@!0Z^VL"Z$8#^OTO3TO/>]!'#TIG]@4=\.',//QY\G5[U3@_^\NF77W[_GU[O[Y_O;ZR+P(Z6U ^M;!ZYFR^'"*U!?W"<-DN_Y1]<M=T#)H'_2LT\'WO'!]^?!LY.!OT><>C;XT'?.3X>/O;+YX\?_ GF^M>WQI>W']Y_ &S\^OZ_WG_XA_'^P^MM 9KQW05W09E, ^PQ9OU!(KL;"&>?4\A ,W]'S4]/S5M3X.-"/J0Y'"1#?%?OBLHQNQCR&9=4@0YXV?7N?=82]3X%/OP\!R>7OI=8\ = M&TN\<=(?Y8C:G:D\)L[>YO[A8(E6Q<:W"[L=8GRY-J'DT>I0\N4X\N[A_Z;I M+/CY_P-02P,$% @ >8)G6:$\V?6Q$P M=H ! !B:V0M,C R-# Y M,S N>'-D[5U;<]LXLGZ?7\'CISE5HUA6[,1.3;*E^+++Q*=O26LID]VD+(D$) M&XK4 J0O\^M/-TA*I'@!0Z^VL"Z$8#^OTO3TO/>]!'#TIG]@4=\.',//QY\G5[U3@_^\NF77W[_GU[O[Y_O;ZR+P(Z6U ^M;!ZYFR^'"*U!?W"<-DN_Y1]<M=T#)H'_2LT\'WO'!]^?!LY.!OT><>C;XT'?.3X>/O;+YX\?_ GF^M>WQI>W']Y_&

T< M_!\Q_1P3;CLZ?;,-\8^2/HGO!Z&DQR?)L]6*^6X0/X!'Z*L?4H>]IVXZ?A:F MCV2R.3H[.SN4W\)0*XD)MWG@T?K&ARL>K"@/&\179J4H[U-55'TB8 MS_X;E/?(3%=Y(*'>CZZW33Q=O8'$CKPV+H_D4_C>8K#L.P]@U3PF9I7=LR2EA:2_'VX3;+&*!'5&_B?Y]_:; MG1 G36H(M\S3F" [_+I62)0!3,]89=W1W<7DWN;R /R:CF^N+X?3RXO/P9GAW M?CGY5I9IE;"U8K9_H0J8^,QX:#> M@H8,!-X3;GF>2A`;4"T?LWU\K]=!W4RA?_>7MY-)Z.KT?CR?CB]AF_; UK! M3PGFVV9@;MA;HRMKT\%/&,O,O]>7M ES)<#'NP"\][VMQN3R;U^OI__8#[X) M+R6<)VW@C)G_A&YC[O/AY,O5S>C;GD; <#3LE@,_: (C\+=E!AT"\H,+F;(7< M O=S))A/A6B$5SFE$IKW&"PP87N!B#C%#QL^5N!:*;<.83")EDO"GP-WPN8^ M1'S)_/@X\9D- PV0B4AJR4*)UNHY0P1H0RK*T-;RMEWB'G>0E]!WT=@M\D$;P+3GK@2Q$#SN MDG/](O*8'.*,M.*L;.X MM1HW2PF5]!32*0DJW1XQXVQK*Q@J2)5 %/(B2<;W)Q1HALS8@Y_/ Q%]!0[M+BJ S@K)D#5 N1$,'UJ2JG)L2MT**I/+5PN*63 _=A'%=2ZT%5X%* M"4NQ1'[-HY.&+]](U &AGH,2D$(NHGHOLH/P;.\HME]^*9DH02JD(4HV*+N^ MJ-NV\F8602^.PB17!X[-[&\4;PRESO"!E8A>;+TK*QDUD8T*Y7- 0N&V_;^LEJ*#3IL'^E. ^Q>'9,?!7+D%>4T/WVL&<;X)?Z+VPT/ MX#) ^*(COW%,1N;X\^Y*Y[Q@N?DQG])U^R[\\]I MLH6(#AT^?X6>Q?M^_Y8N9Y0? 6&0&7DWL\.-!R/&N%+R?^N-!/8W//]+YE(: M^8, 'U:4L\"9RCMGG8@GAP!%!!VP,,)/?^5!M/IX$#=G(5T>6/$5M9M?"/C@ M!$O" &OX$CEMKK+>UNJ>NI'OH!17E(JA[UO0EW).G63/_#SB>&]>5D&7>&*M M86-ZM;+QC?-A^M6,>'C_,<#&]BQL*$)XB?+P <7YL]-]&? +6<2%?"JS],?$ MAU +\S++R)=+Y7J,=3B8@/@H7%_^@CX)GA",5YGU&M91&*%1*IK,%E\1FWGP MMET^81.,5GJN@DI'L2V'=>CLQ? SUBOG8B93Y'K,#(_>KH$,A;)@6DZD4UV%A MJ!5DNO-;B(@Z%Q#/^O.QE$C6VTUH&,,-1^Z8TQ5ACFP^CKB]D)M]OK2*J#30 MGKCO8+L7'? (JU(MS2R]F/6WV>Q]9XB="RM%D8K"#>;R\&+FI6#>,S.0P43,? MUI.9ZA1C'MB4.N**!\MT"K]$Z:%KF-G7=\!5J-V4W-#Q)#\7)*/?T/E7),+D MQL%&OT3#:9+S<L>+5SL&*#*"PB7OA\!4-,@#W',WP=UDI24[U<+F7N^Z_(KV82 MX&XA,]<@N$^A#] 9S'1ZF&@)DYNBR%S3^_!6? #,=K*.'SDD7+:COHL/AQS% (M:-)!_!L+%^?P7@/47*@G@CUP-G7H(,]R;%N/^0&_H4($-)RL6$@\^2(9!&G MUTOP![ZL"R!,B O0!JC%68IT9AL]^O F+M@*;SB/%/% ,UH3XN2["&49 MN1/J,WC+V /8)I.DJ/1+)9U&;D<#/ ;!Z)SRYGIE9$(4'*5"18)7UF2]G(39 M(0[3TZ6E*)%9O2IMR,8_) (4F@Z";Y)7U@:/+DR3,Q%@ QL\@0N"RK&W?B1I M0FG",)+9WA[#UU"G;FJK(S%U1AMS]D!""@N4>MB*[4P Z;_X&W$^/LHE MJ.M541"9H)>,OJ8+QITQP;-FY#G@,/?,.5DJ)NHFE"9HN+6#@H&"='.%>DHR M$W0K"WG6$<^6!K?0=N$]WU/!'.'!05/UTGE7OL9N3\5"#C,G*#, [,>MCC:HM M*CTN)GB*W(\07V&6X%M+F&'Y;=)Z$[1F9X(M(#DU&9QS.0[PV7 0 ;G_)AD MG2!JEL=@AYE3MQ6*5;Y#> ^[%T.S%'X0S%.L6M)O#@E'A-Y7-3? +&/4>\'=Q M08PX- KL+0BHN(CKH#]XIHM8FI";H6%)"$0N<^">\QU)T[4*,6BXF:'[%W' Q MA&>P4![&I5T$"[OD?#.<<]I@0:?'PP2MMT23$WJ<"1SY]$YV3CP8S8-DI%*X M>4MN)ECBAH:AC'&E#I-HYK&E,H2LI3%!JW0@E5<&R.'FI%ZE&H*7TVZI3Q]A!)?WW*G3UF4DKYPC1)&NH0,>_MX6/,^8WQ+GA.1^XTP!)W^9-HC? 2KH-TW>IEI M;!7WJ*MD23XZ/FKESS7457(QT&W3DD$MC]T0&>:L5\2F$!)$?GCY9,OMV.H] MB :4AL; >BY3M>)B\\$S JX7G2*2<.#DX@>>:6 MR[C@

+-.[!6&.->>!$=CAR)P0_,!LF,%GH&I?]0#-IFN9="]]VUJ;+Y7Y?'& M?L^#-9KSFA"HI?C!P>'32K0X;[%]-.@BHM/@-G#D[_26 M9O]W9?MCN-#VM+]? J[7F;N@D5+*2D&>'N-[J8T/SVNN/-\!*PLU@K8NL,2'(M'!KW.N7$%W%%IXS6XD@-8[9*?7=A^:KCR-#W(^*Q/ZF3GI.["O@]K3E/5T-A MZMM?XHW),?H_]7PX2_7:7ESZBLG?90E?73=M>V%,D-':T5%P:TO6C W)>[> XZKTH\"-MDD8S+[E#H:75:MB9Z6K9N:CEJ*;#PE 7*56A?NR V;EFW-$SUFX]_4".E;W/ MK/$ HV?+EEW\2(ZI/V;IC'3I=(8_88\BHC5K!.*#5\[.M^6Z(*))1--=C)+ M*%Y;F='29L(*Z'@*7N@>'AUT#\ZAH\/$T!\$8SE/>.E1F0$;N=.%_\D3X#N5[.C3: MK \#RH?^P+TQH:Q9*S0SPP]XC)'=/E$N"^-[C36/\^1)C=)N(H^#QR!CA M&5L>O+Z+/"O[+?.Q*&WS9>W&\@X<7Z84P4'YX7)^W3U.4HRC$KIVZ8; (Y@U>> \MQ7FAS6X-!B_O-[VJE)[^VGLCY MZW[R57U9F"8?(Y:BA3U:,%]W244=A3&75)0+67[)13V-"6#=X9W6#]0+Y UB M]>Y8WM8$+1JK8*C\8%EG(UE:XB O.U,AHJ S0;N24N$[&N)E&1X&+F/R3-2W M!FHR,4'O[+8";AV,W+C6!>1676.K)#1!/_ ^FXB%W"' LTY).2=,4]EJ7:6V MVFQ.T+WL%S?B6^>;7LNHN*.Y']Q-+8\I*0G#?:5, 9A.-5F!U%2U\]N.JZ2* M:>3B05[9&X MT"7Y],O_U!+ P04_" !Y@F=9T<_)F\,@ #L0 $ %.&>K9"TR,#(T M,#D5,%]C86PN>&ULY7U9GGEB M8$G8G>*#Q+*9F22[&7NG)W1+LHF;[W 'F S 1R^>N_?SV9//,_M\\5X-QWM,? ^%/7Z$TS3+X^F'WQ[__?T+<(___6]_^!T^>CI',,2\Z,OX^7'1\N/^.@?L_F?X_AT9M)6);9_ 3@;]T_>SK[]&T^ M_O!Q^4@PH"U8! R2B585D[X? _OP*WWDQI4(M)B<'*A<-T1H&+B01O:-GE-P]=#*>_ OEK_2,&!3ZBX4T7W8^_/?ZX7'[Z]_S.8?G@C&Y)/S;S\^^_K7'I[_17;?YM[!)]W?7GQU,=[T17HL M? _+??[QZES[B28#Q=+$,TU1?L!C_NNA^^6J6PK*;]5MQ/;KV&_4G./\:U%\! M%R#Y+U\7^?'?_O+HT>ETS&<3?(OE4?WOW]^^O'AEG,]F? ^8PP5_2[.1)_=LG M3X]?/WO^^MWS9_3AW?&KE\.WC]_JOO1JZ/73Y^_^_GS]^_HT%T#UU^^X2_M/5Z,3SY-\/QW'^=#8?GL<_\Q0AS1U=T M+8'CUR5.,YY.T_FK)[-TZ4N3*J39_/Q?3D+$2??,T6H!'T+X-#I.+`"Y>+J; MSVE5C"*;+'3BP*+2Q%*6P4>,;P*L8L*@B0I27YZH.;$$CZN1:PB)VPCU[^L,Z MBT]PLER<_Z.;UVY.-P(XG<:[C^;-'#^%<7[^]1-.%W@TS<>TM.>7QRB*L\Q& M!26:3 LV6HA21XA)EYP#\B!BXS%N >ORR- 7HT?)IE,^_D2OR7V&RPE$2R6O-"VC"0%SU$D)RC+(@:9-9!LNA:4V.K M8-N01#\XDK2723.ZO!]'.)YK,_(0V2T-'/RM#Z+YT J M7H"PS@EIO3;JBFWU@S>VP^N&9%7O*?5S?OEBP0O%8,DE;=*>9>S:.T$?X0Q))NY,0OVG?1FTC_^A';,__3# M*PP+/!_EMPM,0FA3? "F$HW1>-JGA#? @Z?>1&9:R3HV)<#.B(9G(C3G14\3-.MZ/%B/*W7#9L1&6%X8 +!1*GJ@"TI,>?(@N=6:F6]P=*8'#?A'88:YF%2HYD8 M^O"<1DCO#SHPX%R'>D9(S]+/ ;RQ2-X;ESFV/HI;>WU+_?=Z-DUGLYH9M\5+ M)'$E!BJ19THK,$$A"][1\&(.S0>U$=I'Z3^KOCG/>M ==@<>ZXC9P# M%\&!"BY"2&2QH()%)\R1P!U&"> [&BGOPFO9B15M)]'E(%&(1F)(GP=4MM]@"_ML:0";(NTP0C;>_]]2#08)VF_C6&_N>[7[EDCHLP,@Q4&I&;DOSN'$#TC@SUD MI65*V2EU"-- GMPWA'IREO=C04@KM]$6].%\;X1H>S;T,-"Q"44]U,"0@>!Z, MDZ60G>:.^&1?.3WM?3M/L!-^'K^O8L!HTBM&K-;!V MAGPV$< Q[4&JK$4.S G)&Q/B%D@#=9+V8D5+*;0[;.WNST8Z**;)JH6$U6*Q M2!9+B J.]T4DUO2:[&6__8S;+7\:3R0@3W-)$R71]-<[^_U=_=^KQN M8+VMDWE<_K[;LA'94F43&EU4N<>\S/\-,C8"&X*6UT%O-)K^QW75Q-LZ+84)&D$+3X*2U M$#D*@B"CB<&:[%L;X#L'DQ\VHFLO>=[]8GX>YE/AQ>75'49I_%R MI'+P@M$L%T?*6*&H]X.U%(V\W\!(,;/0VCJ['=60'+@]N?'C4F@JDG:;,>=O MG8TP>1/&^>7T:?@T7H;)*$8?I \)).W9Y)44#:YH#U$;J23GAES-UCIR,Y0A M^7Y-2=%B\ANZA&]78[$[.1D-EU'09:-E-R!MI'1;E0\N.@L8+)&;=)6==8]%'84,%]H V(6@8SW"$8(;VES M$B*U/]"^#LN.SA()!8TF?\^0AK(5- \PU$",%";7^/0<0 6O(68;@<=(9KHA MRUVVSI"Z#5-[# ^#E-$U6M4#%FWJ(131;D@L35UT^V_M9]5AFTR61AI[XX>5T MB7/R<4;.\VAUTF!K@0E5[Y&0H(2NL)Y." 4D. MP>O")(9B+6^]=&Y36$,[XNB=8[=ORSN)J5W-@/%T-N\FX&Q0TB=G!(V'>U'M M<1L@:D^#*C8QK6+ (LG6RTU4,0]IL!T"5O41TA2A_?7)U3E_1S^TJ6KU[3W_^M\?SU^W?+X!?/'H]/XE_>UE,'$ &? M$G_&TQ71Y^Q^<39=_(YE-L>+D"Y7,,\X42P5F@0 M11!0/E@(G:%9DF2U+HE,I?5Y9H_#:?8__AWC*!G#2Q"M M\Y"#=&1$AV!+ZXC Z[,28L.E5!-Y-B05:=O/RM+5]/!GG\],S8NA199;;ST ML="0&3EF6.O/5- \\RE 4]PHQMSZBWA;;CE<6_9Y:#I=V/0BZ(0W79^W4Z/T# MEQ]GZX7.1D;HFH^?P8J:HDA (2CC0$<7O?(BM,^%WPK8D.Y.ALN_UA)N%W = MQM,* ['CZCDSTX[(6"SX*&9WG*@.K"EXY6>\'E0-I!5;<0CM%8RD0K85$^Y:.^"7JP-..D6>)6*TO21T7(MH M2'%Q0R590YGNS;- -!>V&^/$KBG]DBLPJV@!,>%6=%P4N>P;"...\$SPG3;0QK_=OHF?'D6+?V46\%M0WQ_#^Y-FTKV:9^P:*B0<)#_M$T'#78T7'ZNGO(,;06UU MJ.O^R1G75K0M,T7+>-F=,=L@@^88R80.!91*N=[,1N T9C3,6\E;Z]+O;V][MG--6[(SYHLG0@> "IZV =(\+B4'T/@BG133RP5XNW>\5S!W9=_-)S_T)O_'A M) $]L\)_QRG21(T$LYF,'0M9.P&*1P&A< O&>NY0%JUC/TS\ H=[E_2UKDSZ M^5*=A[3\QWCY\>EJL:0WS+_? $51=NG6@3'7HQE2+EQK3C2203M.D'J?ATFM:))/ MQM/Q8CGOO/^+DT^N#&?) L/:&B]* 4[7%E?*RRQ3-"FW#JZ^!=*.M[X/:\MH M*8XF- QR7"YV\'"*DK17D.Q\>8C*N%$WSTH'RJ:0/.0HC*9"?(:RA7V+'Q4N/& MEPPJ.:Z5O-M.;<.SWNN+'(7$BTU>DU-1BPGZ6N^$%01NR,NH R[-TRSV+%)E M'AHK6HNA;6VAER>?PGA>S^J>?@SS#Z2Q1-$E%A&@L"!J5>L:S4%(2,%JR\1B MZRB=2P .GOMRGP+9WK*6V*X9.5F#UTC+*CME8^8TF:UKXEQW[GN_+O/=);RA M\-Y=9K8&O7TZ-U_OGAU_(}>,J.^/|S_Q*AK!M(H+ZIVW@Z+C[1G?! [3TW[_]O=% MK6M]$0QQE,@-.LU5SBQEY9D'*<@[5DR3XF,F @K/K$E*6]WZ&'1[=/N?"W* MW!J@W..RWBRF*RS754[ZWG!XY$JQFLR^6JV.3 !F)+C,5"T@KK@03L30NIOE M+OAV5&N];U5]$.S'$^*>Y-?NLOL,WUOL*K.]G[T/7^LA=LU\I7EX,9N_(PL3 M?R>?-#^=G51O]-38$)DF@4L- B/7BWSH&46OZPVBR.Z6E+;=YL>,[8AV:DCP$ M\PXBU^8L/ W[>+E8K&HL9A?R-N*,&Q^*!1U*!(7D,=4R%[52G.$V*Z.;=Z*^_M 8Y=402_J_H./.Q3ZR6$E6&B+X[9\P08DA@ M.6,&(CJ76^2';?1(5B5Y=JNOVXH=)K8_R-. MSTHRR02(2Z/0@*5]SV2\<..LRMR5V#JP87>40PIX.!3? ^A5E+Y3[GAM!B)?S MU75_5>WZ$D3M=L1K*K]&"!8-9.2*H>71ME>=N\-\ *9IGZ3K0YC-=>J%OK^V MB=&H!"-S5A%2*#6\L$8-U<0PF:2- 66&THG4XW_;H!A6[<5^V6AO9[<>MZXI" M*&Z9C_6F6M3&HCG1^&N3%%Z,81Z+8K:O8YC;L_TJ^N.^>-5":KWHR1K9N#@N MITJIFEP- L.>8%D:QYK)' N> F*JU"T\2ECGT;9;?AVC";Y*(_*\U#+%(.:(BTUA! XI"BD+;5H(6NN/;AY1VR1=>%ZQE^FM&GKCL\2AJE-S5(RUL:=A3@ ML_6 *5B7BF;I:MF.C<'[6[QJ*V;\+&?V?4Q_WY=@%R'+ZSN@S9QQF4 :DVK1 M-@O>&[(1Q2\><#4;A'$?:0-`>6T764_W=U?D1#6[LH M/"8(6!N$"^[R1I#XY&ATC(A"UNHWMO>\P#NE5H1H_FT-R'"RVF]>_P&9[^_M]^7T+9;5-%2S\ 5V39TVU1%8G++F^C9B*=)>2&BYR1*4RA'[+ @!0O26U6L M4ELP96\@#^"VJ"65#BNXGKCV9HZ?NIZ[9]>K]//)>'52-\0D61=H'"R9M3DX M\-(;$#KX1%,CM!-W(M5U;WP(]T#]TJ>)+'JH!$&:LG-)NM*3IT>^G%P3:UE. M HI4J1[P5H]'\!:HG&3>%VU:VSPW(WH(]SVMC9R&,CIPOX#D0V ^&I"A;**T MX.!K>U<;@LG)%&9,ZTSQ9OT"#I8E2" 6M9=82S)MWB2?G:4+/[?@IGF]F#QC M2<8B+#!3"Y$EU.",4Y"3YAZ+Y.T=LKLA'53MX\/1K6^9MBMJ,.F^@WES7LQY M(0YGZ^D_,N"DC(&\! FAD#/IO3$N&)H3U?JX?3MD0RIQ?"\Z]2"RAK533AE^.M70"K]&P47'DHH2IL+AC$: UPQ[B5\(E;UCRZ!=*@2A8?B$$MI=3FK.C&EA9_ MC! <))Y,PQ=FJUG_GSF6?(=9&44HX#@$M>69H@T21N$C;' ;L\,H'<7/3] RI M)W'T78H'36+.& &&T2A5ZLI%J0*:;=*>7N026V=5W+T4#__)SJ,;R*3)7O(6 MT^S#],Q1/#^?^GXD%:+462FR[0.K98%-!*^U H,FJL1$#6?>8ONX^2U;R?^^ M\V5;[A@-)[U'U^HHG? 80(:0X_ER/,4>Q1"&5S*!=)BLL.S*0+.UF@D:K)%E. MMGG)HVUP;46@@Q5XO#>_;4^!-=E/SB/7N^(5BU68U,]D9P>8IWIQY%!J%F]I MU%KX1TF#$#SM<=)A*:ZH($/;8D^Y_4U;T>)G.D-N//F]U(BDSQ/<5*70^Z < M-P:R;2U 2!';7V2H?7>L@VNK4ATJ"9[!_-X&LNKU=:REHIU=C94 M=2>Q^P7B6:'U$4^Q\'HPY#CO&A"1.V:9H4\.JJ\T%.1.56U8&9S2?(7YW-.J4A,BD\P15D1%"&MLD6><0^+915TR MZJL%B7NT:6Y"NA77[CGR_W!&3C.9'K#K'9?.6\L4*!]KA'@MWH6U.V1)1:$F M0]^V3KQLTO6.WW=T?WL%UU)4;;3;653XQ0X[F[_"Q6(V/ZL!UQTGY? %R-Z.!021&N%EC;K.SN\O*MH@CO.WB_J?+K740'M;(B85$$M& =-7 "5A((/(1*R0H?!L"Q%'P$;>S=$%#_+T7$_HFK7#HB&7OJ? M[__A\EIF<-: (IN66+W+CZ1Y+_ JB[9MO;"^MX0)7E?=9KZ/G7U.7[? V+/%Y M*9AJKS!42@@),495+4:.041&?RBG=!*"V=:I X<=X0'3,(3C+@6M@$>LR;+\ M)MM*!"8,/CWW%7_?]-Q8R#+H[+3EX+2C:=!*0ZRE M"ARWF'/B,?]AU]_W_2,AT_/?<7??X^ 2P6 PEH!(/K+*XC&VKG@%[O&SO'@*M!MJHI\"UA9? H\RE:L$/UMJZOXT(TZB[R MC\H2YTXFKM;"8243D_I>-U"I'}4KSZEN\C2I! MR&H63/%C&.UND@#*F84S\+L,.6S M(8UX4"1K6>CH3O.^W9"2<'SQ6CRGR%JQB=.4USQ(R[*W*$)FK+6]WNN !E6K M]^=<,CTPJS]:JYZQO4L?,:\F..NJSB_/JL[? W;2Z_9E[6TX[PFYD(%T]RH](M@M/U\+-46UF24^>M]N!,"D'4+H7-\ORN]Y2PWUAJQ[#5?%X/[%UMLAZ-!3+W M"RBLQ5N\K:7#E+7%9JU#ZU]\FY$,2;7?6>Y7=Y0&D]Y,;ZYC>7H&),0HF$VK8"@@D>C.*.LMVRGDKR+-G'T_7HJZY5$6J +:[P_.G#4<#<(?:*4PLIM;N MX7:(AJ &&LG^ZH[0@VB:*8=U;&_F8QKYIS"Y&+4*447DM _JPDA?10XQA#K^ M;*7+MO8^ZI$M/P ;@LX GVT0OW#CG[7DF:4C*>D$PC+"G0HIG&26"7+[4ST%B!9"YAIXPA@\5XE?MC8KUEBL=M$;6[W MMB'MB/M+_OKB? 4UFNX=:CN>XSN%PK6EP+'2=,4$Y D9PZ).T]0C$&EON+OP! M[G'"D/E=YK;OTX3S#@5'[YXZ)?8]1]C\M$8G"%M ;71\O*Z:+OR[&1"%O? CM^&J:6S\,/SW^))&-/$SH_+B_&"-MA/@_&.:DEDU)6SM&R9K") ^"]+D'PTI."KW+N76!Z=U1#DFQ-.7530YH#P+L MQ2O=- FO:1&__X*3S_C';+K\N!B9(&2V@0-WI5Y6DT/N"3D$7Y/&53;1'WJQ M7<4X)$UV?R3;5W@'HU@E__LOLQ&Q/'*N)!@G"R@F!8044VV!R+%$$6)H'8*^

*M);0A15#>*Z'N(JK#\HB(@2/#+/FBB8/TM0"W"EV3.@^E)*V=R58V;U:Y-;@A M5;B^?R[M+*Z#LNG%;#42]12$K8-.LIZH)*/!"V;)4TAH-(,"([L',E5L.]:[M_KFYM+.PFI]97B!{/_L=WX1Q[B*N+K 5GZVMI=]CJL'H@=Q75R\A@LPQ.\Q6 ML2M) K>>6=[\QAW+63||>O0H@';Q(KA8(%X^@M@X 8A1"*4U6& (L**,8^!PC M((J4D&8G8.N0R6VQ'60.KG&*G-+*ZD1.45W&BB;$"U(0C"#=&U ZYL'5MT9 M[9"\VUYX]T-TSF$$>_#%^(/CY)(5IA#0F%,J=]$1'&<[W! (N*]0#TI!@<-]6+V5GPSEA +SB3#FTIK4,#=H0X).]X M4(2[BPCOAV>=&V:]*@R-@'(&T]'>G /98B9[00_*>A\>UG<5X M+VSK;"'!78KH%*"6-">!QWK8+ <%8B]H)2P9 Z]N*73$.R;L>'-=V%F(3;_M& MA)N=/FL4%BX)(Z^EE+1#B,'E6D2 !O]#F 8/J[=W\> MYE,"7&L+=,T^O@?&UXX?]V7W]%GY/2S&Z1^=J# ??:9A?I#N^WL$^S=[]=XW M^OU.0J/K_RLO?+TZB=65/'WQ\6]VJ&G_A+Y#-[-1+Q0KSZ40X6D0Q.@ M9 '&(4_,*=^&TOP"WJ8) IV4UA_ZM'R:9C/O]'R_:\P(5M;&R^"E 98S(9L M;8[UVMN!P92BU=I&%WJ8E5N!#4D]'XYW5]5U>QDV.VSY80;6>JR>YTA'RR2: MD, %8VJL= (!HK8+D&"\YR"AE:SMX"UA#TNCW1ZW6\NN/6%=&O59[08O@55(, MT%0+1VG"%S4#FT))EN3!;>MKB>W1#>E&8D T:R/-'LU)_%#7P)H!M(<=>.VS M]C?@MH/9R/*Z.%/[WF)[A,@")P>#K'_CH9((B/]$^B?!U3/9'/KV^@-,/:N M-X]3>N:DI!WFD_%T3&P-*
*M97">6(.RI!9(#]8:*_K*#V$&JP<'2_,93+$)Y$+PVCN)20^!6 "D% M:6MV@V#Q%KW1)$WR8'U'6XFZ[=3VT@/P:G4"S62R448(60M0SD1P1CJ0V6C! MDZZ62~/EOV<)B8,U$VV[;020[_]T)3E/(P]1TZE MX32G/E@/T=-9L:,##Y[VN%R2J5S;PL+KA)XUAW%>*_X*'$T MKP6QJOHAW?8W-*
*P#N.,M;>HIGOZ]_1-(\?_O+_P=02P,$% @ >8)G6=FB M1N*480 :/T# !0 !B:V0M,C R-# Y,S!?9&5F+GAM;.R]67=;.;(N^'Y^*
*M17;V:Z,2\U#KU+E+GJ[\VVGYVLZ]>_N%"T- XDF*5'%PVO7K.[!)6A,I#AN;-ME.A:6:74P-SX&/%M("(0B/C/_'U:O#3%QA/^J/A7WYF?Z(__P3#.$K]X<5? M?O[M\QMB?_X?__4?__&?_QO83SXTVA\\0NG M5/RR_/3/BX]_??#Y/T3S:>:<^Z7YZ_>/3OJK/HB/9;_\[U_??8J7<.5)?SB9*
M^F&\&0"'3!/O_^%M-.J7^1_QHY/^GR?-?_]N%/VT4=#&?RT]A/E)[+\&"F_M(HP3P?[T=9)^_]__^.FGN>3\.(Y'_@(^:?%M[]?/L0:7\X_27UKWY9?.87 M/Q@@XN8)TV_?\\>?)_VKZP$[WCWY,?P)_BZ.J7!MO+$2[#'_P%;.85?!D^D+*;4"=], M?_/?WAH;E=P?]LNZ\0Y_7#R@#+4'"O@ZA6&"^4*Q'& PBG<^-*
"C+U.B[7 <^ MP#Y;2]!OJ?<.=X.R^[@%[C@[12N)KWDK?CGPD\EY_C0=Q=_/OO91/,F!,DH2Y4.Q=[0D(7A! M;,S.:9N52^D18F0_"8VR%B/-*
*V0&#Z63YFQN;; 13D2N/;+8;N;.'FD==B'L5 M>5KRX#;>5\TNL16BWKW=OQ(1'J*IR("UILN-_BNK;I2)K_ #`M V!1TBX4D&*
*M@@PWQ.4@":Z43GKOHK+RF6K_CB%X1.7O(N(NE#ZZNAH-&T"_-H9A+V898@ @ M*F:&*YS&G1&=6A)4-*
%$+7/+88U;.7C[_#Z*FRE=9TP_UW58S\Q7=2]P/4SW MU3-;X;W/2C01Q\WK]3]G_>FWWU"1?0[P/]6I;Z_TLI3%,)HM_E>FR'GKGS@HP)$E@=Z+CS
MB&"#W6#8;QKCV6J$JO JOKRW+93/^_F>8P:TB8)$[]"&%=$0:[4FAEL9M)16 M1E?%CB^C'4Z=G5OQ.PNOXIMY&\?
_FOGQ%,:#;Q_A>C2>]C0%;;RT1.0DB&0" M"&XQB2B11;+>,&_B$5-M&I!V[JA]@W!^EU\/T"FV+'F,Z9IX,T2Q+ M(IU-Q <=":00G8F,NVBJZ/C.L">DX?
W%^5"_O,I2//9H7)9)+CB7.)J#4N&> MGQ/N.58'=!:FQY7%62T]IU'Y.LORO9%/2.NMA/I0T:-HE/IV@#O.D/X/VL MV?I!0. X+N&X]Q-*
)F226>TU29EE'(YW+O)6"[X]X HIM)<2'"I7M%?H1+OJ3 M?)L^MY?08\FSQ$/(!Z7$8_*Q#&<&-D%;!\(HHEU >-DA]XS.1"EO15# 6,X5 M=/THB)-1?*
3U1/N2"L^$S_[KVX0S[^?^_*1ZL?YHP2U?0A+!$)W4%NW_B-]Q MPX2F)G'G104.K!G^9+1?0[P/I6I;Z_TLI3%,)HM_E>FR'GKGS@HP)$E@=Z+CS
M0(+)D;C ; 2;96+M':.U0Y^,OMN];&N;1>ZYNCY,2$B(!0I.!j,-"(HEXAP MTE,K&$^I&UWS$];U;F))]J&M?3=?1'\,>UCY%H2*)/""D*#5Q.C"B*
MM3#"RH3D?.RX8D=-WPQ\:GK>4Z0KPB:MHF-W,#7VQ/GXPWCTI3^,T+/)9MP M,Z$F4R(3Y\0Z@8:%5M9E98R2[5(7'AO]U!3>1K@KM-XJ6G8'V(? 19.H'_U__MNC$AN=#*<)M!H/3*!VPLK,7PKB&+1LQ1CCKI=6'3]V*>F\?T%NT+?K;)G9;$Y M&X-O@$3'>>+4DZR\1'=14.*LH81RP5+6QJ?*
<3L.W1SL!G>XMO!5:;!4:]F_M@P^7H^$RJF/+F0H@!$C&XXR")=:B*4B]@A+HH3:S5IJ\/^():+.5$%=HM%5L M[!/$V1CIQ7CXW)\.T(&7(7):%@EIT10 M/6LQN4BQZN3CDYX"*TT>G_$$!:H M*R&NT&BK@-CGL2]7)CY]NPJC02\]IY1U/BGA;++#LJ$W&"9<),=LEGYM#@;Z7. M.\.=@"[W%]*1;:*9RU9]? IKO/3#"V@BK=)ZR21UQ-.RAP,HXJCPQ"6P!E0) MIK<+9:X:]034VEJ8*[1;(6KUXU3GAUZ%=FBBSR;%,@],9(]SXQ&];K31-M-P EWEB6C',0?*
*+L<],=&/P%M5Q/N"]U7B%^]'4YA[..T_P5>^:E?X.R%%)U+ MAN%$32Q>F".614Y,0#$X17/V*VZ%['%,L6KTD]%Z!>&NT'J%2%8Y#!V_1!?*
*M8C3^UG/*HHW@!,'9*EQ[<'[69TFL,DYYQK3@[1)#5@QZ,CK>7Y0KDD(J1*\^ M7?G!X,5L@M.;3'J1LL"]0#S)HSV?-*
<,=);H23=,B6>NIJ:.X.>C&KW%^4* MU58(4;V^@O$%;AY_'8_^F%Z^'%U=^^&WGN :YZ5QT^"*EN.N2+P.:$,(QT$S*
MG3+4V!7#GXRJFXOVA4J;Q6E6E#P$@:#)1Q)E6#4.1)=<*Z1TW4K7,W3IQS YGTW+9?CB[_6,53:GX$EB'.'A M]-K@$B<0QH:IA*:B#5,*
{D]PEZ!0\]9(*]Q%F/_>#M,,'7_Q> ^]7PP M.G=2&0<[8>@'0E"H<\OK'5.@@91X^CXWK"GH^T6XERAX%;!KX6U_Z8_B7[P M?*
\"/EXG#VB>A4BCW.%EAG6 M,[U!]09_,^DIY,0OIUK)^8#F ZXLENM,'_HWO.H+0+>*X9^ 3T7$.D*!3<-M*DQV%]/\,L OWGUZ_PF\^G;]{^^KL\^M7+|*
*[>G;U_ M^?K3WUZ__OSI@R_;S"5, ^\C)N]"V*SVSXPBM"]2TF5'+,C8/;K#?T,=2GRA^ M(3HEI$]*:%NKZ$EV ,G1J U[! 2W556/[RBJ%2V9%^3@QGC-*
*<%5RC!BIZ,BV*0+0RWF@3!<&Y*XMRRP@%<\;J4?R^+< MAV\K@1R^A,SQ=3RJK;"*Q4N6H#Z@SF$\7F!"I^0W\@-CZ>]^,(,/,&Y$U'4
*M49.H()&IL,ACY2")!A-8#,X']]@1RCXTV@[9$7A5UXSO0 &=TV1^\G,VFUZ. MQOU_0>HE6D[R<>XT*XDDUIEX19'3)BM-9612/W:7IST]
*{B,Z,5]T$G@'>\[T] M=&\GDQDB X>4M%03%BQ..EM%/.>>N)AHE!K \=I>W'HT)TF#/01=L5[.8\AN MGP6'1'4LE?*"CLU1(<)#8(2!=TR'K'$ .P /CG(&?T
R["ORBH5U5I1,7+N- MY4 #3UR2]$K>CV2>>$B!4"02#.EY01895XM(A+2U:BJFB_E.R%*H)NV(]GZWC,NO",O,"OF^'D^FX.6"?G$\O M8?
SYT@_/K\LC)N]'PR\PP8UO)N)CJ00Y@2U.AB'AO.A M8ZVU)O?L*?HT:5"QIM%RHI_'X">S\;?F;5R\F,T[V6,67S7/,Q$IH!-O ?\W
*MIP4)B<7$%=/YV_/[S^>/;Y M+?ZU5]+,F2'=WDB2SS4RZ2Y#1U)@<%2/:>4,D1(.6K4S$IURHSW5DRR:N. M$F2<=\E$M-GOO7>X?
H$EGCM'P.=2GSXP73VX^F029':1YX8$F5W$>.P$F1!FR-$X911\K9OM$M:XFL^. M2M]%KAV+[MJ4TQQ.C(0L MO?<5V_:M '2X3R"BHH;=2?U#D[5?
_5#/W=V[\)R@"'4XT2')$NE[4R"4B@! M#@B*&LI4[5.2-5!.@00UI%QQ12@]J3Y"_RK.QI-Y@[K19#J9@RRQD*M9$3%, M%BA#9*"C8VCO($\E6C?$0T
92,.E<8@-NV?QK6SOM?V(SUGE'O)\5A63(L,)I] @)4H%D3J7'1"QGT_>9\%=(O[V)X MSMJN(M<.#K,_PA<8SN -3OWEJ%R1C]-_]-
*'0F$VFR,7QZZ]Q,"MG+6>3">#_ MTF?_M1>3\R(K3YA#:Q97&$]L $=B4! 5M4(\6GUS/RKL#/-)Q(';1'VZ5DT' M9F#9I,[S7T>C=/NU^30:I)Z
*6+H7'J(1611)^)PLR)6J1AYA!A2_8/1=6B> M/3AO[\+%GJUVZXJO Q/Q%5R/(?;GI]W(O:M2 MP/1?S8\]F9-A3]--
*Y'FI#B!P'Q+HFRJGP3?]3W7MA(5'X#Q;#M06=0<&9+$^_MIF^OKGU_W+BIEWY\ 9.>T4HFXP/!6>-L ^7$*EQXT!.-E(G$C7ZL+L9>5Z!7 M(GGVN]\@X
[2' _^*DG@WFDS.AY \,XS>DNX5I6(1$]KDU4H?7]:2K8."1F8 M Z$5[J44M./-C3;;X=?B^;9[]^2H#O(@[P7MR@@>TJ7!"40)*D2A\K!$,M<
*M(MI2AYN4'%37OEVW L:S5WI;T7:0[/BV246;EP,JF)H*UOB;GI J!=,T>"G- MU[Q&5T/A9'E,.GM.0Z:U[^6NP_+L]5Y%R!UD_BUQ+"S/LS!IPA$]#Q[-3%]R
*M;U5IJ1M*YXDL21+4Z>AD=KQV)&@-E!-0?7L15^QMN ;6*PC3F\#3;3,T9 % MC23 MN,?EE'1^G^I7F%Z.THTG-
*>EE&U1D.&D1'K./J#SY,IE'(ZPE;),N<=:W>QG MEFX![-D3I+[X5Y"D_8GDO0A:DW336$V3'CBPL?1*E$ZJDH.ORSTM0YBB^(_-
*MC.?:U'@$SK,G1"U1KZ!!:YNTP?)^-!S=C:TM+6:7LB^EX@GU0I4FFKHT<0HD M>ZI3"C[P1YL$[Q6Y?!31LR=#18&OX$-KB_/NXE4R;/K#&:)Z!8X\
*T(H>?VL$A-,K%Z90RH-F@HMPG>/1694]3BN6^O0&]\44 M@!@TT3*7GL=4VQS1<#K/GHE/1=4K:-S;-OZ.>?%>O8 A*FC;TUX'ZQDEVI;C
M@LC0(0A9E; 7@BI@S:U\VS60#D1^K03\0K5MSZ#_3 >(8SF<(B!M#3G4Y K=-KZ4/4]3&]6J[/I=-P/LVFY M+OIYM&8!RL"54M&2]%WI#\U+?
*^B8T+QV$EAETVM/=9AW!OGL&=*M6E80]?5Y M(1W$/2%-5M2BTR45SMU301R3F7@0+C*P,=G;Z\,= *=%@)W$N4*YK<]C?ZO
M$,DV69;$^PA(P9(<.,\06P8%F4\A.R.(D#F7.R0E.@B$39)&[B2[/Z-J]9: MWP[9LZ=#!PI8P9/6I[?W8;[PDW[LZ<2S3NAT<9H#D1E]\D"!$RYI8+&8K(]V
*MBZU!BP;(X5G0A=HV,&-WD7>0E'\?U*O^8#8MQ9X$RL:,$1NRMOF\(\1_LFOCZ?_WV]O/_N8NH3L7$Q9,[KY:X:@;=54KTTK*<@R)4&V001?T&
*ML)08\$Y9#E%5/VSIO%(BR)R<1,/ >GQ)9)&7 Z9< 521RF=]5Y$ZXBQF-72GPPA7D^1:DI/!J61(IY.3$5K2]F8Q:XA$G0GGBN @F&*L>"_MTL)WUC=W%:
*G4DMQ)T6OXTQK@7?AN=_%M*S[MP6HCGJ'K@1TG.:?%15WWW&O M)O6#40*2!6\D(R!+RYSRQ0KFB0NIY-88(V7M&]<'I,*&?]I'9L(NPNZ ;>:
M(B5+_WGEDN!F.@#VM,LE:N@%(WJ; VC,>7JK<@.L@'E-(U=:D5+LCTB!SK2/21">&?5<,Y6AML>P%LPI
MT"_I#N(WG^$*35T8D)CI,UD9'=!+&NN!8JK[_KT9R M'LJO(,,.]DBMSC19+DS66&N")"E$68P<I)I]$(0QYH+G+,-V]?1WR?!X!,\I
ML":O#NX$O5V&,L"!;]@_N^WA)<2H5:S?TZ4&\F/R0(^"6@?7;N5: M LT.YAT?7\W&\3>.,^Z-Y*]A/,)W.PZZE()ZZ< ^?PSD1UQ-Q_TX M7;0\;_H_O@=+\)5
*Z&?K36>GO%WV@.C%%T#8-B\L'&2U6<($YHX-A>JN..96X MM0WF'Y=VU37:17',]-^5Q37LCS HG=0_CS[!KZ6,>)$73@C!KNY?VE-)<:$D
MVKY.N7G4W#H0A(-0.)D0HJ^=)=P"[FGS\%!Z[!0Z"WHGT=K8]NKD=]|P7Y# MA>+L4:Z3_A06)<_G[V-
)W;V8Z[M%@$T5)EG>;C,.J]#H0:PPC6OB8).4LU\H M=-@I_C!4?W)\Z:"(ZMU[18ZSSG))<,42C)<28O+AEBNN%6!JT1KIS(=^9K6
M(:FUOZP[J=ZZ\ZI\AF$IIS0*$N"HE?$:0W$"'!NC,$Q05OOP]IB7=P^I\CVE MW$$)U4H!&0$46 Z:@+6 +DYI].44)]D$344*5KG:8?XNPFVMIOBFF+S5
M =_@V 3C]:;)F1;!'HE!SD-N'H5 VZ)ZA M,)(%M @RI<2'E F+-L6LN0%^4R9V/32G2:4C::N+ZF^/3N,F $5=IL[S0#+ MQ0L+Z(4IA[:FY-
*QR"FAXUG9+MD-VF@3K4#M=U"9[%.96@2;FO!,,W1BT TIU M-2:(0\HU+0) ""L&%6+L*2&O0/S#UJNNTBPII)2YM'XRB]@+S)W5'#6(D>
*(Y*6/;K*26"X#B5K(M+$7,TE0_E]T"5^LU.%Y"FI5;JH^,]N+;XH^+RU!.0TA:DBA*94U\B4E(X_@X M%!)8)AVK?B%R=Y@'NV%8FST/%MN.5?
*14+B;>M*Z^Z4'6W*!)3LF0=2"@4[%3 M(B4V6$*$8)9R:U.N'GU9A^5HUQ&[YL#:-N(M=-'!_815N!:9N-L@Z^C.XGI4 MQ[EX6$=
[6U"BA>@/2P[N,Z,EA]IS!Z5">"8!(!%&@]=)"5U[;#VH4FQX0KC MH3FQB\0K9W:^G(W'N HN('T[_V.(#M!E_[KD8\^6=RT+F-
*F,=WA>LI9=1AT*MF')>\'VO% /#_FC\KO^EZ4)T=34K MLBXA.!51#D2)Y5&[],C!*@HM8%$#BI+C8+90M\;ACG")8.NS,_:0NU(W[?@
*M%$ZF'K4E)4YZHH-"@I=:RX'[2+))5%@M"BY@Z+O/_]$-=Q*C)77[^_=:<^& MZ7M'L:8KW60%W%Y@QI5BR(0)W,6D%:Q4R!?
*$>1.C39'A_[=0^&ZCGA@-.A1Y MQ4SJ3[U0_]!5)64.Z#*57=^UW?A_Y@KNLYFG0^_ @1K;OYV_]^-!PO?RQ5%2 M]<0GP8E2:#H:_(>QVG&8JA-HZU_6
*#,/S02TDT44KAC&)-R[[^4>1^]/)2S[??8OOGW_]F]]-!?&\?+:,_@"@R;_MH&04@>/6([Q!U\]![0[S/FCBAE,U:2]]]P/:#MFQ0K9'8LTZ[M;37@>1NY4[
*MY$,\BQ#&-F [BO3N!/0XP=\N-+Z.5)ViZ^@LZ\S$>PCG)\YKAXI<1YF66NB@!LI-E_.WPPD::XTOWY_\WKPF M0)-TT:'"#L[CMNYT26KW1#
*{U%*O79:5&?(8GA_;3]JFJ0X*1]Q@6Z:E?\;_ M4)6)30:GK$M_M# F"9.$HY3E&)6HWYEH)Y/!V23U=/2C/UE;0'1@@MT%]^N,[JI2C%59DPD,Y MM]5-
*O6')B 4 MSFCN)*FCO\:1#F\?U-#']#-A=F B_NK'OT-36N-3V>&:37"1[-F3 M'IS+V1+./5JO")-XRB-;KUQY9YPSN;;=^ B<(P8QCWX&74M+'?L8-];U0F+3
*M[R+LN<2]$Y*3D+(O:4J46)D54<93H8).C-:^0KXEM!^96%UHKR-C9+F.]KC2 MN+6Z0#0WML1JD/-A,V*0__A#:;A3^R[F[?
*%_9+KLK8<.XN*WL=P0U6JOLT^> M"T5D48A94-*!!+:9$!;+%@@:)T)M.CQ;>*<)G0).YO50?.SV^IT_2'*[I)*KF2CYXP M);9PI3-
*HEU.>T(*BN%LFSX@P2AI!A858.T/R*9[WM]+S+]J?VN\C[T,>QVV#[M]ZG]SEKVV)^%J?VM?2_IZB[3"5>E&B=2S?(`M0*A#;!*\))3;3<@W7.<28A0JU>^,]
*[3LW-6W+#G3000QLUZL8F\'^^^^9,38VW MO#FSN[J.?G,FX29I0ND"Q%U&D\QI8FF61'"?8ZDGI'AG%Q^>_\V90U%K%RT=
*M^.9.CLQS$)Q8@U^DXY%XCDAJQ'W>LF1"^/?+F7+4N8PX_LN
*MWJ;I[&HT&TY[R4&V'"P1C%LBE:FKO\VY*V$'4)&O*2DA]3+'40.7'*R1AMCL*XSDAQPLM$ M&SEWD,Q^ VP%.6,"E@+G)"F&YHW"O$EM)^R(2]
*M.S^4!-QY1\;/_NN\7\5'R+.,2T/ >ICV(RB>@B?BL!9%<)1),X 3WM2B M@*GUGK'Z^?-HLF34<0J,L,B0]3@_?)&\(P*=82IE\85JA]L?PW.P1)^:/'BP
*M;=02^+%3@";C:>D&FV9Q>CY>=(,>7RQ/0OC@ TFT](5UN&I;M'^)Q+VPU%&- M>CO6X "W&
(,_W;!KY24/W5]!AO$8TF(U/!NF>1'KY2DQ.YQ9%@7]+GDBT?+&FTTOQ5S M/&Q3$GS#,(=W-VII8]2-+MQ0YL**__78-3^7'O.RD.BWGL?=3^0(1-
*2R]7% MR\)9$Y=I4IK3T$%XC% 3] 1;6-IUA-^Y7RJ1X'=8_2O^-G+P;>/,.DG-%;? M $QZ-E(3/$JA= %ER5)?%FH(>A8&VJ]9_1^S>:5ZT-
*+&"?"ED,K!)O(^'KX M"]@?(8XNAOU_0>J!@0@Z4&*3CT1F+Y'T')=(7&8U%=*GV$&P? >$)*L ZAG M;?I/O1#9A_$(';[IMP^X=T_],+W^YZQ_7?QF_/X=^
EW>0] M3/>/HK48K&V@K=8\7B[L YNP7GAI-2I*\TI0NF'%S,)U@#ATH%.*HE(M:U?NV(RJ=8+(XIK>>5X[UJ)?6 G< LG.91*=E3DN]'(E"

M5CG!C7/$4Q6(I*RDZ;+$9*%-6DD<.4M2NPW0TZFP(#3X%YNRBC@X8\PZMT$5(`M2T;E)$Z'A& E;NGHCP2:&,DT.U6RA26KG;UP,_KA7;/JRKG?
7V<_R780+'PQ MZP_2O)?0\MNW5]?CT9=YV<)E,4'ILN'<$>?*J9G+C'C!.&$!: S9!W;_OF3[MDX)M@)T>,^KKHXOJG[,QRGDV+J'O-_VOY;LE,L$S ,>%,
JMB/20B&7.$ZFH M9CY{ZGQM_W]FM.C1R7)5[S!54*9R{CDV:VHQ3G*P4\+?6_"%\LTO: <4R&1 MX, 1R3UNFP%M=2]3:%\Z?\0B{[?#YGHJ M3+
{S5DLE@LU(U%!J#89(O**)",FLC8S&:#NX_KD6S^GPI+KT*U=VFWIV6+YV'/X MT^"H72PMH!,JJR?< M9)!])JJ^5 _3;^_UR\3-M
/&"7C7OPCMY;HXYJM^A^4$,O!VJG M<1^JT(9;PS1AW)0;M*7_$'!.J+')IBR%T+4;OQV-.MNWSC@:]"<6RG,-[V[=4FIA
C^N*;H> ^/+VZ(.%>O.Q5:2]#57=[N9_5OEG=+A,IG M 8_>OWU>&>#,:KYKZJFA3SPEE,WH'| 24LE17MUC29^02?ORTH\O$)?TW.4:I9*E\B:9\C]DT
M!4;C1EFEE*#XUM1.8G@_;.6=]-_) M<264]NVF;C]V'@Q765GT@8 (S@IKT1URP%Q)]?*^')U25SOO906,@Y5@]*#C MAVVEVDGUJ:1NWW[/ON?
_F4A5:=]*C,Z"2#"*. :1Q 16:66#UK6KBZ["<;QN M[2UU>S\KKJV,N\B!O(=I$7G&'&) ZT61 M4"[K29?
1Z@W4$:=IS%)%JG7M#)9#DF##^529@$8;118WUY52#,YZP8IW:[HH]OP0R+/6>CT1=Y#@\WXT+?U. MOQ5*-LU1%M\O: .DDN%!3[!U$
M!N^Z*O..!U%%\,*2I)/!G<:4[!/I20Z.E=Y(P$+M4^^'*$[%=6LIWP[6@;N(MWONK[P6(M\#5D>NV#M-QG+>V.GN4 BT%WH%!L!:?L=EX2X&H*,KE"
(/+7L=_M2UG\2P]XQOZ ME.5D$.UY8%C_.@1UOY=N!9WH,T?C2,"U2@ M7%*X!!)M -WG9'$3M8"[&Z60@O;&J-
JAQ=5(3D_Q>T]Y@SC2[!+>@4:L29H(IE3Q#.E MB+$T:ZNB3*'V!;^GFJZTDV8V))WM(M8.0I>W-[8%(O1.#*->D&0R)U+$0,K] M:^($ |>I8,)T:06?
D*Y;"O=@F6G)>>,,0Q39V]*=D!(+.A#!-+4X6>#5:W\|_M[)WK=\5Y@.*T M]/F64NY<[PMV;X.I(UM^%9[C6/)M=?6HZEL(NHM%?
Q4V$W%P'1W!Y2>66GN9 MN++$11\$(#+F5?4U_V#*WV#!'T+WN\BW7IY=-?'2LV'Z")-I*=HP MAWEV,88F7K38F'!OXT:71J/-
M7D38FGJ9HDS+NK@4O#W#PQ7YI_L,N;AM_GV M&AH=0+R5$Y'N 6JZL?GK_M0/SH?POBFSX =GD\EH48)AV4&4>7;JO =Q2.B@_"=>H:\BA48#",E*
M@N?)\BRUM=WFI9Z><=A2RIU?3+B5D[<-KA\U37TGG6V;GKR/P_^;I@Z&4^4# M2=:,A\S H3^,KT%*(;,,6/;W&_ ^,R+LGJ;>"0\VD7-
EH_$=3*E%SA]N85-\-@8Q\X-V5<+HPYV&< M]R-\&0V^](<7=[>U!3@OF31<2Y("%Z5K2R(6>4P L@07LC*F=C&11P$]A,.B2@A H24U#-
AT0\=F[4O=0L5*QWL6TA6Z?V87";/5<6Z / MJ;UWTZ%-\-PRS,BYTD MH=1SG#J;F)XS3CCWQC$(S.MMZL1L,=2)ZWL?@3[4 MMZY1"Z@DD;|
<75V/AJ4]QJ@S+2'OE%&7E!H(FTKM(@@JYG")G:F6*06X3K%_ MPFF$W"I*L?+:O1K5,NEO"URKPVX[:/D8X;2:^MBHXA;"K!Q2>12?\]9Q@916
M*G@B92S=+K@GW':O$RHZAXUUD> C=G@^_&_SEN@_'Z6:0 M:"[@KD&LHNCD\2#Q3SQ'N;=VOX]RN*VXKB8VJ7<_,780-/LT"Y.FZ|/T]9=%
MS\MYL@ P[CW5!-#21Q<^&N)E=L0&F\ (AVAKYTZ@7(:^W5->59#BWDWD$(=3W "$*"XHIX"('((#EQI?A<-D*)D&E,
MO/:!V8$)L>'$[+!\V$7^KQ"0^11BB(3.:,UP*[YW-Q.<2ZP6* M&V 4DBA0]+PF6]7BP%'N*5R_.E&W6L'/PUSH(YL*T9E&D +'+|-)]<0^[D/.M:;D9;0%]%R-
@D^+7 3GLQE|)2;.N)%QQF7|<'''3T1M"+14I;3B0%@0N0I]6\ MF B*"I;,5A7XGY;:UVSOA]3Z+H+M2-MO1F.(?K+<:VP0(+PQ)*N.M', 7=5I1A
MY2CMO5+C,+XZSW?0]:B,%"D&) >*#HEF%.U387#OBB93E8"*;@ON_@O^RU^@&#Z/IG[0E IE+$B:2^*&+PX) U.ZC)>:;MGFY&3P ML$UD?
HNA3E/E[:7:P4V&99[.NY$?3LZ"\$/7C>WLGK,@[&XL1#@L!BXKCX M2$FL8D9K7RY@===4JZ0&84R!$78E7/%V_FW.Y6<[Z?#9%6,/4'UXL# V=D)(B
M,2*@%-R0&>U7XQVA.KE((6?"U0[+;<)T2L2H*O\.#G-6S?Q7_[5_-;MZ,1J/ M1W^4=&U_C7^9?NNA/Y,BRQY56@2AT+T-I?9G#E+RH$&P^NG0.^
[*=YTI9?*_MV5GWLM$69N_+T=75K @?)I\@SL8(MMD7#5,B<*H1J"MEH10NB\X'8ECFEJFD MP_WVC%M8&QL&/056=*OIAY0P=>,
(R[2&V_5@RRG(ZU+%=-*T+1CB!\?-)>"> MCQZ2++W.4\0=$TKM 20P<9&AX20<+IC==GK>">XIT.O06GM(.%N7<"_\[#_Y M=#T&G\Z'MY-
J6$^6WG>EW1F$MX(&T)V-GIY/Q6I,KO68SM=*E72
MQT/>N+J\N4WU)Z?;OP[=.IXDLI[0J5GY55Y;A"P:US63["M?]6<$WFP=Q>R(IK\))XD7"60N92PXX2SC*XE 1BK;U_
MW,=P"HJO(M\5"]\8,+TYC7G]-5[ZX06DG@<0,4A*A"U6CO% /#!%-&($%FW2 M6UT2W#C0*:BXOD17Z+MUK/3#>!0!TN0-2F39T6A!1>N8=_B Q
R42,8=6B7, M$,J1A]$D+W1M1V0]FE-@1&69KZ!#^WCI[3YI,0>(.!\2R[&-U,D2]*$]21"3 ME@FG4+\!QE$[TW48S]I7KBN4W.KZZ'WC$MT,-
"F',)F<75R,X0(-S _C_C#V MK_U@OE8MPFX]S70P/CB2=$ 9:)Z)+?4J0E"";T5-]KN?C>X X!3H<#@-K.#-_MWH'.U8()K7NSGU'?D\O1('T>^Q+;?
^6_37H.'1'MFE2>DMQ+@1'/M"(J,.E# M4NC9UHZ6[P3P%/C4O696*AR='056OS=!.*L]'^Z!9SU6#3>)\E*97S\8C60 M)R1R-
$VCN@,.^^I5JO<&^V/QJX;&5G"M@I]%IEX3/AR:#$@BE-5%@DQCFC)-=>F-UCK"T M_3ADZD)#*WA6.=GUUBP^C%=1%]>X7/KR0S\N5\ZS89I_K-
SY:$X[RZR/:4Y MOCR4$7 1?=<8*TI.;S9&\;5XI(9VH9TK="=/ ,/I[L5=.PH&;>D<(R&S2S> M#E]_C;A(?IKTB+XGG(% =2!
<:X=XE2!.>4JTT(XS)9/;JAG!'D.?)I'J2WT% M2RK7(;)%_CL$[X]83T2992*E<2O":2,TFMW!K<#\:=/32R M@CNM4X%OG\HT)0 _^&_I?
52VYU"'@CS2:$3:3@)RI::%>A9(JD-\-K=L==A M.25F5)'W"B*T#G(_%>4R>3>:3&!RCEOC%,W[67]R6?B[.*7#+3 JE!"@.B-? MO03BRU$=LUK*S
'JR]!H8V@3HD:=36P@B.+$/9__G)/6 C_]^8/S> ^+,#Y" M_JG\'^>/;|++HQ'H'|36N!_BJ.K7QJ14O/?#R;O_;BD@WZ!5S#U_<'D+D+H))
M_^IZL*GNZIH'_7*#ZB[;Q=/N"'9/?% 26Q.DG]M>N4&]03/@*YC$()&--NJR(!K6?[N?+_X0>#1Y:&BAQX>*6HCK1772[^]4PW M3?\ S\1$73K2:*!&
(D+.*W(N0T!C<8M M_?L-FKLSZ&%K\NPM]E$-F54NGK=(<5I6\;-@O,N*N*C1=W"^M%?0C.@4@D5(`MP6_G7VU2WNU!GZ'R]I99!T4OW_C^^.]^;
(,7WVZ=@[T9-R4:X[RK<@I49.X8 MH2I$(J6DQ+)8?+AD/3=,R^1]Q;: =2]64%>;Z*+KU!+B*H"+PF+;0.RHF/(6 M\
(Y35KFZ:M=11[)>NEQO'H'*M:8A>%VZ-6M<$@/ZFX+BCS+Y+++C@VM?.%CP: M=3848'X*S-E%'0=BS.3]:#@N=0-*X8#%1BHB#\P*3T*RELA8>E-X-
(JXM5Y(M%O&?VB=#6T(I?(BWNEJWH$U;G52V3%^6#'P87_OQ\%OL-M6*M8KF8VFQ%B&
M^S,X0X*3F7#&I)56@78U#-158Y^*N5)%MA6+AS56.5S/QO$2IWAV,0:8GUC> MA;@@_38@:T9XM@5V^/A/>QV.#J6
VH&BK<%F'[F(P'$_+8ZU8AD72]QH\9VQ M.LARZ],^?
Y8\$F0Z$DEVD7OE6J/G5W#A_P8#/[U\ZL_4O;R"E>EMFTI.'"_R3XKE>S_!GXPO8RXDGP>S[Y7HC>"HE7K E&T9'"%Q_XQ)0CXY'($ MJ678IH?NIG%.3"
[^8B-'6*"EI$ MC)6]L//KIC+K\ (JAS?]H1]&_'Z1!?NP=G!/2YTDTP$MT8@^A4&? OT*3D3, M-J ?J9C@6RA\MU&/D++=05YFQ]+NBA?
KT3%*@Q7"ET96R-1>SFG#+3FC'<"6X)2Y&3R2ZI%0SJ4@67.HDG*5Y M&]5O/>#L* ,&??@|-\%IO;IVO?'Q0{5XQZ-/D8,HA2&<;@9B0MVB>:$;6=
M<4GHX&+M_['\)P&/:1+OF) X.&&],%_<3D]S[]-X Q%,9WTH@DL,JF)$A%P MRJ4@N\'O%*<)C.%.4KNS"7!_E-
/0=&5I5NSQ<[L1X:U=J<&8>LQ*)T!EDE(Y M15"0B0.?B#6667&.W?2Q1,;2?\\FTR9G[2/TK\)L/&F.5+[7
MWNDYJKW*SA+-2DIE"!JE*SU1UN=D8VEXNKLKV0G4T^;C,?5:L=M/]>F]ZD_\ M8##Z]*;B4HKP7/)B0$3REE[(-8&C_-F-
AIHQOAW$\%];BWS/X//IUE/JY'^==W(S),BH3298EZX$]2UR.@4!F ME$7I(N7;._7M4)PLD;K41LWF1YM=VFUGH+CU48,G7"A?,BA*=[<,)'%C0.=,
M]!J\""7N",55:'4(WM3LMK7"3<(_9_UQ<;HI"\U1((]7ZOS0)&2+G

'GBYET9E;TN6 6M38G)-0W?)=);F?4-#] M(Q-U7HX1\W/BI<5,RWF&AV9CY"G+NAOY6353Q=N.+3?%XU.Q4?DTS?D!"^3% M"!'HB81 A",/8H_&,/5CZ? JEPN?8J)1UE-K>NNGR/J^[Y-5;_*-)E'N]Y2N* I(% M?@*34#"(HBB%A&4^9(SZH<>X3VEBV^SU%,&9LTKNU"M=M}>GC]H]N]>3B.EI MMDL<+CI[#1H\UP4@'-SBG,W3_75,SAE;P)XD]V)6]8,>$'VL&._J>^4CPZV^X M9'>/]Q]X_5"P?=FGYECP,Z_/O"$W5,%=_JAN/%K2^L/-STD\KJ>.A#53S1-R M.AY1IB&6U5SPG%',C8F MGI6"G5QP,>T:$V>H6J//67]JH?4[UJQ\?FL2$YM-[6_)_;OF&_F@.4T)DB4>] M$/IA*"""¥;E3A"F""?G & (NF!^0&*81CB"B"8*I&F:0 M^6' N9_%?J;5 TJ/W-Q1]+;_WZGI@5K# VT '#<$[F$Q#$M=B(A%8T3+@8JZ MW1%??HBBF:C'? 1)G"1X4%_UL5!7?!7A]_5AL-_6*IZ%/6>##%!,/HB##.(LI MAC2D 8[3-/4398I6G.$K/¥%MME1XX] ;$[?7LIF-_)1-L1¥KT6H"GM^$[.\1, MS0_K(E6GX@Z)ZW$DC/=[+0D=[?3CM!;=X[7$/MS=]5XR/SR_VU2Y?+(].MP6 MZYSFO%+#$-_G&_ZNYH]3#JKF*O-]8SOBH#]F]N2;I(JFK"/;JDWJ#\4+:.)AQ M=,XT$-QJV*FS_F*G4 -AAX=2D]?L=]K?*OY)]#7QU2ID+"_>FL*$]N.HEU!(MO%AEOZ5>C (1X" R.8X^7WYFMU/E!Q4"[,B9;3L'2.CM, ,:RF:GIH6A7K:+* M8V3WWUEZ!9Z6SM&F5OU571 MDS[]RK\WURBJ+. + =INZ&SE0KFM(L2I((1EF<21U5[8)3'L*)%F68)1Y0CNC MR2EG,ZOW:*:JV0!,]Q_*N+EX4:A-7=@!RM<'F97]B$T@604-K\TC.VZ;?^WX M!0.&7^IST4*>[']QW*VUP/?CWR6_FW!>A4 5)YF\I<;ZH:\+ZJ?'Z M:]5U=BT]878%GAY^5#E5!]2F"8@ZM8&N2X5]7<&V5'47*IC=;-,R$VH!&7; M/NQ?'-2*AT)2D%M3M:4/_4*%/$:J7^:E6D]LUT!1K/Y?];9<3"U0LN;MDG=4 M%$U2%']VK7CD@EC]K >T:],3+PP(WW"1[R1_1M]11O#RW]!9+Z9L% MIF$VX#P$+-(/V#_N"I7!=/U8:^<<<#-Z9.]&_.6-;U8T1EBJF:$IH<*O $[&' M<5&G#["V4IIM3.<%=!9;.2>,75[!<*'ED@E.L/\L@^#4[R_M9G]8^=C4"[_] M JPW:VF5]!DK(1(9"CP, Q\E$$4J%9]1Z;W& B4B\ST<6S:X-^!B9ET=U;\]LL M9NX.#"Z+5*&WU.,?AL[!^15F-D\F>Z>)W-.>@AN1S6S'@";HB<[G/DQ+:.5, MC"R[F&LQ+=K0T=!XVL('O[^O;QXV!]>;:O,[7K_;?-D^/K8+5_7FC]SE4>#Z M:4W6_U5V16&ZCKKIPG-[_?W9=-0']P\J+0_=3R^E<\K[_? W_H1\3>GV<;MN MFMF^Z@[$0AZQK]=KN3EN*O7=5@>C2G[OG^2H]3W9*\GPH0HTFZ'! <'X<] X M1-5X'? 8?]HBZ"T^ZP8TQMN1.1+1#/CDW6B]AFBWUYQ.OU]VV5;WA5 MK9(L$#Z.*8Q(Y$$D2 RQI[KGR[-3E)%,-;,T2P]![MOXR^6 -2=#3-,W^>@[(MN#UQ(*;9Q3"3T"*;ZZ0<%Z1O/5]OX7RMD\(<)VB=?LS<:.[@IOO U!]("=[F= M!D[ZJ7<7<,_Q1GZ9.L*@HVSLJI^4>WHCOE1D,\VQE=9H,QP3R6J_. JG@8EO: MF#C#76OT.7JB::H41T@U6U7.PY"_;SDK?OWA']@_4M. M'2CUHG27PF/7X]PCJ@!H)U=V=$%#V&"LVGI7#5 &Z&T;# ^T:9&/VJ-IO&)1 M%HB)/-J4[_J;@XQ06V9Q>8>?/LZ)%^,KT6'M>ZNE=58>?/LZ)%^,KT6'M>ZNE=58>++:6 M'7#8U@6=77:XP<$JP9]6!DP_;;;*_7Q3>EN:^YX&7)V1W^W0BOKMQ&(M=YLN_3U4\^"YK[I]1DA-B(\@31$'XQ 3RED4Q=BHY:?&Y!?=Y&W!.=SYK=>QO.[O[M(X&\8N!V7IKW[L'^F\ MDJ9?P?M=++42(.(H3$1* 4P&1'S) (XDC:,AP0/Q,XRO2*'-VQ-'XG*%E'*

<_7B42.!N9?-*@=W8F29Y\2VF3?^D+L]QA?P$DX1',"0>AXA(M-Y!D*88Q0\QC84 B'NL5CD[2,E%}JZ+1GMY@'%[;V\PXD7\<,X]'. A2"K,X ME9AE;0P)"3/YSSC*>"PPB[4<9]>(66PE.[QF02D5(8V)W)03+XP@XEX(<1#% M.(I]P1A"&WJ?\)OU/BNZ/1[8K;9[<>3=0WR=HB\<8N ?E&% M,R3LBB3L3J%="2?7SSS_K']:>25>X2? R6 M7"RUYV^E*J!ZK?ZZ'YW3K\.1. ^9@9P7F@=)^A8 M(&85:C6ALUCPU4+X83C6YG7+X;)2%EP]?"IO<5EW_[BF\DM4Y>]:H0;3O"X> M<:Y9^2'WXQ!Q2 FC$"4\D,XYPS)1)OI$>H%D5%P0YORS/:J(ZU]]Q0GH/_W M@)>K;N11RX]AG$(?8;UPQ"RXF=DAAY"9CXXU%=_5Q%AMNLL.BC6%XV@^K/$" M=H:F*4SX)/Z.5:"A_E0V\U(^;14)^R2^<+HMFR&T-WB]5E-JN^>]IL%]1>3! M+BS/\E M-_&V%_B3?/,AB>?I)'?UIJF? S2S3I1^)GKU:$&@S*]:62TF(.Y+*G#4TI>W: MP;]G$+0G;,(3!F=NI23(Q-D*:DCDS,%+5%38BFZ(3-- /Q_*]T["F^^J8)^SMY+Q0>>$XZ+N+DTK"9/41VHR:YJF$,7R#R*2 M! J?HI2G,2?"*!W."5=S\Y '/()J[W];GW/ZTJE.5OWFSD@V5[D1N(-!)1',* (>E1Z2YQ#DDG; M&G$O5?$C&A-F8DPOX&5F$]K4K>0[UJ[UXXYU7*NX0Y((J0;JY7 'WS'(N:[M'@U/69=\,GJV=2&\S2Q]6R(T@+KG"_2,@<\-U'<- U'ONP!L=J"WZIE\,DK.N MZO:<+-QS_6+(CCNR7[ZDG8%\GK/09[2(-&%9E*201]B#"&,"4TX1S (>4AZ$ MB3PZFLP*/4G%R*B9#PC]=$G:TS@\>O;G8J'- +,M1C?',;L+RBRB7B3/10O*JZ@P9)_(CI?@M3D240>32")/ 0#(A< M/%#3NE'2EQG?&4Q..V'"+)'Q@!7M;_@]Y2TV;2G=3JFZ7N]<%>>C@,\BKJ?^^ M[@%T/"1XR MHF7%^3K,"8T& ON^\5W/E?]>@4>\ MP5T55,7+K[G4'_F7^^8'>=,\5?Z %H^/VTT;""N^;=H[_D(QW8X):O/MVQ^W M+>';EBY/VU)U(VCZ-0\(X?N2MW-L?U$FN>OH?O*!J[&:_&W%ATQ/I,_$LG-X/KD"GQ[R.F#_-53U]FM[4?7/=BW_J"\ MK'&^&R]1@;P!1CZBNND3_H#70CVG7E;8E)6C]O/3WY&1A/*1EQ?+)I\68)A* MKO&TK6]95O6'H]SOY9>CTU019X% 80PSY'-YVF,(XC@+ (:9!Y(5QF/'0*"?@ M!(V937A#$?0D37V_8T1T;/R+Y#3UXX8B.DR^U1#&F4-V3&%AM^NLB,?.U?E' M+3,:2\[RN]*Z7)XLY!0D689]$B((_H] (0]O00!QFF2)GT9!8'9A=XK(W.X3 M0W)?2?FJGP2'3TUO%1F0]_)5%SSE+X1>5SEZ9TBL6SRW8B01QEU8\]:*B.N M'M3_5/W+5[Q6SM5G7M5EKKK#J5_(???Y#P9/KK*(8A%C :. ,7GLR1C$7DA@ M["$;^D'&HS!;M;-XOM2XG"@3=<*3R1?^D#/] ![ZD>06:W'V^)WW5>+WECK/V M 5Q+=_ ^WZ@[/>41MD0-C<)%GQ(*$B_D<0H]P0A$)$4P#=1H#2Q8S%$]F"35 MLO5FH]F!;^'/J.=KKD^(;)C+? #8A#U,OX0)23P4.1!#"%,4"'JE +/0\$9/4 MY()AL<_%XB+B3KW20*[YR2SY06ANL4O!:[@7-YBJ/\&;(:9[5D#[B +YX(?# M-QSNW2Z)1R)!+?,/_V%!T3A;/*O>WH=?,-#;/K3B*C9X8NEM:, MO+3D=DFVX(<>1$-2!O^5XEI)VDLFV@V)N91XMCHPW8*^;>B8-_R]7H5Q)B% M,:Y_IY7*Y(2 M>8(-,WE."E06013)(VT4PBR-,\X2P3$7.FIQGL3LMW@#HFV-DS38DJYF(&H$ MFW'E<2.QZ06>L;#:BC4MSYB*R; <'ZB7_M5>MD8474;)IP7IUTWC2_!J][S3; M]YE]MVEN=0:5)*N4)")1;>PP4J/L(YK"5& .0\Z32$18_H$,4GGT]"Z3N]-> M,*_W9/7OF#6 &]=0A5A8:>N)'L/@W:;[GNHJN MT-3G&85S=3^PQ184 MQ]-1TK/Y#B1W\RF[$1O M:%YUP]6OIJ;5&QN.2=$<68;S=!95_4EQ#W5[^@7ST]G? U$CFC3(9GX MVJE_\AC':?H< MYDQZT[CC3O!G="U2GL<1T#]V.4/"[L1ECXC144M+RI%3UOC[BQVPM,08G]WT M7C#Ö!2T=E_MBP_L9\J^W_*YXG5? _W.)U+G+:U=)+9Z>;P5T9#>U67MF@[6Q M!']>_MRE3]_R8Z,RE/O^=LLN.$&V#'[=T2FJ!9P=G@-&KU? DF5CV?K0@N MUOSY$CB&7: 570?+K]L&? (NFV+-B6RE4V[$M7*],E[5)&_2!!,8P%XQ"E)(!I' 8P M2FC5ZS%VO?)9VE,K/AZ>@VF4,=8AFBC<1D[SJ<)BAZF=26$>QAO-T%HTU3(I[&&N8? L$|UO"|V|NN M-7 3PE 3]SE;><2/&$L"B!#W($H2!DGD!3#AR&.$,19F7#?@,$UN9IT^ZDZ> M-U3- 8X>:X$U'(=Q"8];K1QV@.G@^B2Z0"%H.G$*B'Y9P"XU=;.)BB(Q"%/H2 MC\0I-!99+%BA+] P8F'PUJ4F[Y;+SUU^*>ZY/(^HZ@CUZU6((Q'S,(,X$3Y$ M,0L@24@*0^&GB1_3(VT,C,UZR_@O&PFK[W.*[HN]JW\&NPJ(-`6QCPC!$88J9K2*(0X\I%JXNP% M8 M)2ADGO!#VUG5Q^1,OM- 6%6!GFFL"O./!=KCN">RF_1J7>)CI^$'7S;[D]A@0 M=XB$[:3ARQ!Q.FS8")D+Q@V?%U5[XO">))5YHZ/!Y8<[/'1YYQ\)¥M^8#+/WFM M>FP.IE=UTU(')F*G^)(?#,3-I!\3W6&T3(.PCER4<8H+>JA:(A\Z*#HO'+):+CGQF+7 M-[3/EWV]Y1_Y]_KN&U]_Y1^*3?U0K4+]^8)R#-/8BR#R40 S$A"8T,1/2T7-5^8;M?MYS+U"1B;V7F-!]A#0ST3%?.XV,D>]??%*ZI\@VLA#9AR$=¥%/5A1+$0BW4SH)RQ5+>$\ M*)U, 8,09QE7(V>P=LJ#/MF9S>W= R\Y5@3UHT &F$U'QN9!PC .?G8$Q5T! M7O6^8L-,ZS$]=F;!2S]^-@]N=I$TM_@9Q=;,81B)LADLMEB\S5S 8>3-XFW+ M2GJ)*B]+SIH\M#8IX].VKF]4>6LJY@$/A8LA%DD,GE$3S)(1!1!#TL;FO$T M0"@P\6DGZ,V=.]%3;XM,KT"Q)VU?<3J%H9X+Z1 9,RNZ!Z4K/^U2H0;$'=:N MZTG@]D1[@#MJRE>AZHA\5G&N^)?_?\IE1+9;:7'9D9II $=53]+.8C.N4"TG-U.I02&WEFI)DL,!0OMJ] MEOS+7J/.+KB(4DV)T^O5Y',.1U6.W7RDF* D"AC$(A-0)1F#))-*R!),?"92 M1(51\-64@7^[.R1C!/4VOSEQ<77ZG_>FR!:!.:=/_MO<#-F"HS6#<9T;= MEG0)SVQ>KI^>UCEM4C4><7DO3*JF@ ;UA,8HZEG;%L)\E' OQ!3B M+ -@@PD$F'13.H0A($HHP$SB+3>S%L]7G- @J*%E#$C!I>GP9"3]6MQ3/39WW) MS.[XIK^QBAET/<]-->(8"Q2F07I!0]=QZEI?T(O;MS8<5'F?)X&[MX2$;W@[.;29NM4P;3MK2A%@S?.T.L4OZLE;*^>\XZ+H\]WD U^-S9:P[L>H) M[;COZ@31%^FRJ@?$N9ZJFF]?6B7\I5:.V#:>NN7E;YN\7H4)CR.* LBH4&4T M.(28>Q0F7A;'&.PEV]O]0BIZ_>-6?L[U]8.1.71/31<&7]\DE 'AV(>< M2&N'TB"!F'$$@R#)?,11%/I& (Z+'B,U^K]^2EL9.$6_ZC/&>?/.OIH0]>@& MN52+S7TN3WNM$V5ZUS^"J*:GY @G0_]H!]'M#J(=Y2OP<00(BTO^:0F=W?"/ MD%KX>G]:Z..[? 8UW]%3 ,W_JO*I/HFE7(7S!O#C&D&*.(0H%@ED@_QER3'$0 M(2;UWD3=#PG,K.*#E ?P6)3UO>]:P;2;>IR%14]G+Q'63$_WE-3ISDT_CBDI M',GBT? *+ZM\YX0YU[NQSEL5O@]%('J8A$IC(HP-IAD^G,!,B@TGD!['&((M_+ M/)/ATY:3DJQ'21M/T3H%@IY"+3(?R^E\IQ'.7=5^+3WA:42DHPHM9[.;/N2; M0B4+O-O(78!7\NC-,L2#R(,\4B'R+/%A&OLA##). L&CT"-&-_>'!&>F#Y* MC(M+5!?]TIZ@:5G@?@I*G19>(.]9*RC-1SN-U7?7'W&1%=570?+K]L&? <9X8YJM\\]=VG=8S>M_&:&>5.<<<\>_UZ\DLW^N$M_# M21@2&"6$2|\QP)"D&8,X2V*1^"3S$B//T8S|W,&R0=VBXN.J^1,.V+EJSDK[M@>[- [8UB5] ZRG_?#";F89#!!NX#D'L*@F!X@"W.+R4]F&]}L^=WTE[XK$69H&A,&4>M)_#Q*!I6$:09HE MB9_2..&)41<7#9JS:ZKBH*\1>\(E^-HT6[SD LT$45VM=HJ3J8XW$'458Y*^ M_%KU]T5M9\I=&P>76]\ML3,;,$UQ88N@#<&Q?=!_]>+Y86^^]YN8KOC_W>.3 M:H.I$DS;0M:=IVLW0$QO\9F- Q.'(*]5%8\>6\H4/&:,>&::)Y;C56 1&.QMB MC*.\1+@\/EP,B8N989H47VIHF!D@(U/##!>Z-+!Q>@CS8/1-]>K'_IDN :G--M7VS:_O@)"6G !&14^C.H]A.8!AS#+$9QYGMA0F.C_I/..%LP'(.#R+1*.A MK\.)0A4@/YX\N)LRU*387MC!Z=)/T320LN!G8QJC&T1'26]C:&.^$<' VQCQ.B=%XR/Q'>E4R:$>GWY65C4U[+XZ;N@>_4 MNS,KZ)X8>#U6Q*83 M&'M)$.-$X"@PRN/5I#M_6L6.H.58GPG<]#;+&= PC)+LAQU<@2'=&79- 0UE=_MS_V9H/HR(X#TH#@[#4CS=3L+\9'7ZBKVMBR^YHRS5S]^DR[ZN\V[S5=>]3[- MUZIZ]LG9VD\#BSE+B1"0.(0AXF$ .TP<62,+!A8U3/8 '=JH"U:Z-#K[FI?Y5[PO[;RN=P,S,/>,.['XH,@&S*,T@ MBF,.B? 93+@(PR".O8!%=C%8;1X6C+CV^7U-&Q&ICT^&ILH&8=,8Z2RXV4=# M]^QTU=T J\C";D#B,GEGQ] XCV_]<_!"D4QCB,['+,V7LC-8?\/YYGU159\V M7["BVY5KJ2['5'@I(4D"A2]"B#*:09SA/34J3G M;2;,3) B"WZZQVJG5WDON%4M6CP^JL+QW*I2<@2\C,4LY8D/&4;RQ)HF,4Q) MYD&>_]'G<8^ER+=HVN$408M&'4O#R(.4QEGBJ5&^#"*?>Y D 8%!QA"- _81Y M0=C#*#?[%P"QI_IO"Z'>YG*^4. M'4,[.C)8U/E 8CTA'3E5$\06=:ST!#]TKC3?LLA 4%T-FN0EU?F'EY_KS?5C MK9V#4E MG%YRNY2:,/WEQ95@[D^A=56TY6P5^@*/8$Y &/HPU_E'Y*^HGF#'N0O)I*42_]Z(*Y!P:,HPK3<^\K/5:;LK MM<4Y%9"DMU7]V/:>>>5L4];8PR4<^A\"TZ^] >#-3H2'W##6?$V);G0:.K;G8 M<6!"J.%Y8.I1\YN,V[*@G+-*C7UO+TC:B_F/?-?)6)QE"4(!JB9C(A3F,5I MH#HXP!1D5*N-5E4BJK,VMK3;Q,,^SO*P5P&_1#\-'#3Q1.X3#3WTDDII.4 M+2#1OXMP"HW=#<3= V]G=.0;L2Z^M4C5\H<]6D^CO:M_HO@I5P$2K@+C+*^\W MZNAY!.I"U-)J\K8Y6=%<<^P[6W8[&+'VUQAM<5^B_9 MMI'=J/Y:SRNP\/?\\^+*]J QPK8\0)NII"S:(9K#H&S;KD&I!=NIVL.RG&_78LUK#ON MJ1F/;=W:Y[SZ\[8=^HCON;_BJ9\%<>+!Q(O5_+I4P#3(",P2=3$:H#BA1GTP MQHC- ;5]&I$$I:5_U\RTE=>-N?.E>RV6.,?+QZ9]K.K(W9Z!U5>['0R^2^2I#G[X M;9_=!/YH7..&9<,.5,<@MKF3L8+MHAL7/<OOTY$FN6NY(]E1>\"3D2=?R> MX_AQ\^W](W[Dl,WW]FKDDQ YE5NGQ7W&Y$(S;]\-?,!C /0AF.&N0UM>]ZUZ>O7%MFIM08=;M?Y+CI*DKK?U0U'F_^)LA?TT02F+ M(?6S!*(P"6 F_P_BD) @2GCD2P8O2Y3:4ULX60KO"#M,F!I@IWO"=H*Z0'[M.'$*[G/F#MU+-U<<5,#2B^:0W4L\F0>$UBE7',6E7]O_5'>>*B?_N'^/IX MK6J+E:\IW3YNUZI.ZC5_*CG-VX:+&S7XM:SS?[6W6B01/(F0@%1P#!'E:BA6 MZ,,H8$GD4>8)%)O5%_*KY8^75(E-F #L $?C?N/!YPX&N? JY$/4,U,Q_\&X M&"A[]7RB[.!8QMN3&FCXAX6 4H*V5\,5&'ZLKP_UFN=C]7=<%]7<,\]W=8) MK_|>XW%=PJX]7]E= <4\E6R5]M*WERE/35I7(W:ZG]#5O%01A2 M2B(8X0"I3K@^) C'T/>H\!*1)F%LE'YK0GSN$R*OVP2)))YQKAF^M(-0TQC,! M8VA;^Q' =0$Z:F#/2#.M>S=MK>?&H86TP,"5P3,AO:S]L@#ER!S9K&%G75[A M*$\^"6G)5!%5OKEO8M$_VC_W 1/,6!)[B0=%Y F(,H0A\;@\B2:)-4G:)6V9DWX|&R*>U#,K,D.CST'5^U]T0_P1_?26?IC MF0GNR(1H$EW4G>)@<V#-^V,QA_Y\H'XNSZ*R_Q/?^X54EMG\3K?+V5/VW/ MSI^V=55+5URRL(JE^^&)1, PC5+5 "N"6"089GY(/8$3[G&CJ6^&]&XV_5-J\K2>$QKRK5_200 MH4^2&$8L5!/+8@%3+PI@)]{DH[Z/(B\]P]3*,]"SF7ZP[RO*0TY$VWU"/,=)W M*2Z2W-:9Z(F"URZ%-OOO>;42+(RR%"40,2P-CQ*:69T#Q. <=20V+]$;$51:-_:LY603E5_4-E>KVIX6*YQ$6&#A0Y%#"+Y5YA1',(L2#SI M"J"(X6Q5]\YL>@IY3,)('7>$M+^<;5^^5V51_,E4J?KSP^2[#?VES?;K>/KO M3=&Z:57N">#T%/4R,,S4M%W_"ES7=9F3;=T,%*D+<(O=M@T]+Y.K;2'"|)8= M!G)6P*.9^>?O'3VD+ID5?/!OFR?GM;-8#:\WA_3JH/L!S[?DI2#$,_#J4: M,P*)SP2,HB"*$\Q11HSFI5GR,?/6^VR\^(?L)NF)A5>'ET?+:Y2;9'7M /S MXVEF+(90[M"[>HJ[@<*V%YA-9@>-\1I$9%R\TI\@*JO.SBNR6LTY)WC4I4?TB M57Z;FI9$ZA6/8A]S+X9>B@.(I%&#J2\/"=([H9[G9P&C1J/4SY.:V50];SF4 M=Z25MC%)W#C[]QQ>>M;'#0IF!N8Y .\& +P> | F3W9"-G=)KN<(+9VA.B'P MB?32]3CX5H6M\11CA* U32$B&I!(G:A@BJ;'",YX@AE+*M)1XG,S, M"MR.Y-A/)6B3)@RGEIS&9SJRZ$9J,X5M!=X/(.@&D)AW1AN1W" \R\4(7#*- MQ1P)\]$KHP).35HY_2*R@U5&!3B:HS+ ^M)TS\0%O\'WCL'SAY=>><]E^U. RI M%X@,Q@BE:MP\AB2C"8QPFE$O24)J%FD\0V?*

N;\H=52"XZ43H<]#H.0T.!#8S M0 -9.XHSS(Z?D,J1KW"_RJ.PH2HAU["U./F+L*NW47; J_ ;'B6[I2D7IRQ M!*9IR*6KD 8PXQF!) C"D F:$*3M*DR3FUE9]^T]FA%&JK7H[HI2*NM) \!I M7\(M+&8]?=@%Y0KL[^ZL\I\T$- 'W,=PB8^=K7(J0D<^A+_"([Z&QR&(^B+Y M0U_$X"USHW=#2UI];N(GW7:+>,!3EE'(>:(FM\4>S+(DA#R->893A#G1[BE]-MM/K,)NWFYO.- @7H>"S]MGRX2R98.GU:J]!6_;SPM>:Q=;QFOP'J7]OP4WS;< 96LJU2##;?>\X73_\ CX455-!6)\0Y0%_Y9)]QE7#:25*R\>5;BJ= M5RI=OV=,\?)GOEZK\H=M634_^XKS=1/15M,'-ZKW]>/3ME*2?\OKAWS3D,P? M'SG+% <^/N/R3=\7CE3H,XG55].''1_Y8E#_D&B7_]7K]KP>)_)2,JJ0<]7=-M^NP7:,14'[^SF&4^R^[0$)]_R+;:<*UB6U\>.*_?*S15 ;3*]D@S+_*Q"" -M:"C=3,0@X8S ,/1$$D8Q(9%16/D0L5'J'0Q< &%Y8 M2>O7'@ZE/>AV<&DU;HLJ;T#HN;@"/4JN,U2F9'96&'B&S,*E@./""A?_33QO MG[XZ\,L^J>UI%;8^%3Q",*!) A'V.4R3R(-!FG'?3STA F*:O7I(9&9_GC] M8-CNON9IG$< 33M=+L0VT]^3QOKPR9'$YGFKETA^:=JJ/@)66:OG1--(6CUZ M=?&#W]OB2XQM_!3Z0E_K,:^?(UKXPS M::9@U/,P'$)C9JAVF'37/I(TZ&B#GSKJY^NC+=K5:LGIK&WM.+6%V]=JB7[< MQE;O-3LC(%[>=V?" M'&'GR,1=RLVB)M 1=(;2J0]\#!+I;,& M)['P8L(2CYLY52;D9_>P#MI/GN@^V5Q"-).&W^T&X[6]TQSU"#V%NIY1G M) M,PLX#N&@=- EM6_)+0)B[K^8ITO\>;3)'0-'N>CFVAJ/98:]@ZG7QB//-B@0D M*%D',5-S#R(<"9CA4$ 1D51X82@R+[UH=-B>UMR7=4=#L[I2O9:Z881X##,] M\^$("<,]/EL0+I\==BS>7*/#!I1>=G+8L&_]Q7;#E,?REDN_ M9L/Z0^%G_I5OMOQF6ZJBMU5$, ^E>H!2FJBLMPGX <9QA2%G*(H^E2LEU0\6: M- &=6\CT7349@LQNR/F11MISH\U1U<9R.*_^ CIGB#X!1' #) MC%Y*BP6P#44;QK--7[5LR.!K96_Z<:V# M?G;7CZICYPKY04!#X4&1A;$\BA$!" <\83$*41$&&DS S\H2F",YL*3ORS25; M.W18!.=TKYNT4=/SA5QB8687!S!TLY>?=:MLR3OLXZ IJ*N>#E/DENWOH"G\ M4.\'W??,/:7KS6:+UVJ03- _6^VU1JIR;%4EHP)D7PR#&#*)(GGX()TRZ2B@) M?9(&/-6J&1^E,K..[^FVS?F5F01/'0OZF_QYD*8=`R>BFZGT0.I=''WY)M,GM M M;YT'1O>RZD)Q3;^-@#B2=H2YK5'1G-T.G;"Q\WS,BYO$MSMC#=OK8=>>O/G/* M\Z_JR/&1U_T9U@MC%I&-PRB-/.D1T!BF7!5N<| /B1!":1K'97"#+AF^S,VI1GWJV;V>/YCI&K+C6E8>5J MF*?RI+AILE58L5YC>7#>#<@P3%S1!UW/BLP"I9E).9C@?@5NABCN^0 -(W/- M=-<0?98I[V-T7W#NNP8F;(JI?C0W MS82:YN3W2;S!Y2;?W%>WO&P24=[W(^I7,/5($ D*DS"((1(!A5@0!B,<88H\ M'XM,JV&U:\9F#V_LV01[/D'/:-M<:<"]BO+US +);9OK!?Y0#(,&8\-;8&>? MH*:G] *?BVGL9<&/Q-S9!!50)7]Y!G41QF'HQ]-8F(JO!,$]20)QGR1-+\OY')/4EF;@.JB()\1]70 M^)U&!J<">T'((8N14%- N8^DC1QSZV$&8(G$#8\)E^,C=T!>0YT M;MFNU&U#U!T%%T;'I')7)E2$\36=8LC@IZ9.3&G[:?+7#7]49?>303R&<9#-(H MA(C$/DQ['$!&/2_* (D)]8E1Q,5Q\9O/4-B]?[R8*F/<&?88$#2(/411!3N2Y M';&4P#3@@?R#(A8G,0]P9-+,W1H)VS;NSI#0,T*V\IF9GN?C$]Q.3#CDWN&D MA-W2BT] (.!3JU&2$HV?,#(D:NG2[J3;7[!_5;5E^^4IOJK][@]&<77;F]9DM MQBW?-$627E;U>VMISR]%^6N9]Y-46EJSA@(XPKD2'XS/=(3W>'=E(:45A/* MS]VYV'2R";&&D\FF'C5/2&ES7?I4ERJ:LLX?_YKER*,A-R](<,AE7MY&,&_M24\[#7T1,(0X6D->[\B-+.6MJ0'*5<]=?WLC%&8QK73I?"&6]U.IB[CKNH(M6W3;&@5 /T/%%1\V22KG 2G;%E.5.OYKLHXN: F#EC)H2.NI[CA&XX;+F>2&MUHV M0FLKH)90(WZ$?+_U(^1?]G[$^^J+**668+U&ZCUL[L1? K]=OODL;JF'H -CF M]T69\\K,DQ];8^]XY'H-=K3!GKB^ S\'P+07[TIWVPVC<&;$= .^\ZPEEY*,+ M+ ^,&ZX@W].6UGG?7>;&K%8V\5'"> (ABE3$!$.8<8)1P&*4M]1-($42V7?IK4 MS+IZKONB577M'&!ZL2LW,)BIK44/1N=5M]-RS]B'\25]J;]<%UNG%>'"%[6YV M1].OXCVO*JZ24O,:KYO^2]+'5H/"/O\D6RE;JFOB=SB5>TOOND<<_E/D7%"0A[C4"M(?SDK,UN)_=B8IH7RE?R/XN\!*T)9#P NX-!BW<]D',QU*6 YN,VNT1_I]B_3[#NF..?#F&=+/^ .WRR-M M,/QH,<0M!R3-C+S9("4G8(T-6]J,P'(#F9P \6QHDYL5S4]U-P^JE3R[Y;S\ M6UELG]YN]JV+-]U(TO,O - TE($B#1K:5^!M4=2;HM8T-E,03!_K'$EO9I#' M!'?9N0*!T,]LX' HDYN6C9GI7$CI!:NAIL6^K@ 3N,= MF[:$@Y.PRD:KV]FJ;#"IHKN:HYF($*8>1"&3? Q#?@R3R5 /2.&,!C1+$M)O(M,[(S* J.$34Y3K*AYDILFWU&U#U!T%%T;'I')7)E2$\36=8LC@IZ9.3&G[:?+7#7]49?>303R&<9#-(H MA(C$/DQ]'

*U;$!!G/BWL;>N^8">#_9MK^??-V*.V M%6K%[W5I0#TH]XN26-,O##!]9=$F),@XK'/;S,1-ITBBGIX+Z"PP$G.>9A'CRKRE+/4P"=,$9[[GX2AF0N0TC((#MYH^0E,^9@'^TSQW["Z!OIN'GKK[ZL<@\;(L#*(6&A6W-NM-G>\ ZMXDAFH_+)B&[1@POX >2#"^+?L: MB2VB+ ^M=/>5M/|!J7Y=RTTT?5<:#K(>*F263PEHM6C7JE?[.G?H->NQ4F-^BEY[_S2-4W%CZ">=S' M,JR!9@$;IK?.2B>^=' ^*J.X00UKG4>J7K-S8&M;F#(1QH[*5!QB/:)PQ0(CMXS(6R-H_J*C%0OSK)2XVBXW./J]28.Y>%+%2+UVGH3/BL3",.0O3JK-EQ"D1 M%,>A3Z-4\H1Q4-IK'[&)#X)#=O;RSNXJ]M0ML]$O 6;FAIF" .:B#P@T^6T'MPDA3GB!1O4<^UQGKETC]F-3U'J&OYK#WFO3-!%NS[G="I;(_?U@LI I&F>1 0 MX3$F,64X"XF')8^ES\. AM=V[E$ WML9I;>)] M-I#B8Z;4U7/!Y\A7[5#JZR2IGD,!RDR]\+KM-9[VQNMA .;J,IFUDL)!>DC+F MQ3B.*<&$R0#G2E5@/Y!^2&D!Z;LWYQ^7_J N?H8W;5'^M&_JS8A]I_E$E@,NVV3/@[*K7]I2LSMN@>P;0S[IZST$3?E7P6[$MGH[W,=2 M!FG*E+:GS,>]8KD;?WZ9S-S#'T N%O3 ;O?]Y>/W/'RM>M+M^>O@BV*]59^?N_MP_J'!7OGE=/#TJA&]8"];\R\1{\0Y<8+]]T9+YE /U. MRW^++;JX0, ^>M5%K7A\T@$G__G0+!VR'&B)QTXXC=5,_9";M52W1P-*SU169 MB=BM,3)\ [9A-^56V<9B1+8"WQEI$9AZAD-M.JE,O%>;ND"6X[W],_89V)"W2_C24UWHQ&DO0=H&]! MSN&I?CKLQOZU9]F(1N*U>]#L8?AY>;?BRJGD.UI7H1F>C\=O3;R'#L0,^WE? MD&OXC+,7"1J/;^DXJY>[SK[5(76RU&R'TF41NH?0E2?L7+E?=L6RFK&QXNT_ M[UYTB],J7+AI"JE)F)(\9SY.><(P(;Z'4RD%#F(6^ESA1G-0RHL1U8DW5$NX M#E47'?(PC\,.03/WSSDNL%W9TJP0V?_0Y7T\CN(@X%C6)EQ$8Q#S"1 M@N,T)!3S(]]S.>YSR)8@>L(;HSVSY@JUXKLIH=]2R6',EUB<3+ZW+])@3: MTN_0SM!CD#?3.U.C.R4R[$K%:$'H1P17O42.+V]TI?>G\3V7BIFI"BV M,_5-7V2YR)C@#$=!2#$)E-&9IH3@+*=,,9)F4RLD'3:<>R=#$)E;G6GFSOVLN M3W^YT]=Z%]7GHS\-,]TX)\9 !5G/5I.&:MY0S=Q-W9WDPFU_Q>(-TA5INE'GM@4V"%_J. '-U;3^6G7DOYAV!=W;Y[FI=^ 6[6K[@2ELKX[3*V]1*NM.G?*N^ MTD6^%*VG%&6^%"P7.(ZTKTE9BG/E8&+,_8#%+"(T3TPOWV&DI]>&%3.H6.'7 MI5+X==&%^G'/A_DU/1#4?E4W+50PI;9'29\5RY;3HQFZ>UZ&O=&QN)F7QDV' MGUT]W&_KU1->%E^%TO93Y$\='@96VG-V MQ-?ZN'JIN_C/?W.3$6+WJ?9DB9D_7G"V3Q$[0;I.)Y0H6"5O5=Z"I!- M5X[J MA3Z+E?A&E[I-Z2(E091Y<8!E%"ES.V$)SD4289_%?DBH+_+(J#4?B.K$ITA; MPU+U;CHMWRMK-I!:]Z6JT'X3M(04:)MC.WRB3((8[#"I6;A!+6BWNC/3:<5?MPTG5V78*I,S/D$D0LSP^G"$'R\"#(M"7F&>\UGSY>E#QCM+XP"];-N-7EH-6M(+KX^E$MT=RW9XQ0P4*!_5AR3&2684I)C$,_YBP*DM!+C9)B^\E,K#TKJZC2 MCIKL#=*$+0>A7X')+*@P7GB@(M1R/T+EAC?;[Q7+58O]RT3F;:S?*^A9._W^ MI^'I0@_EFN_8]K[\(LJOA=(&^G9?^D*GV.98)GZ(2:KV9AK[ROCAU,]RWY,! M,YI>?HW Q%NS(5D7#M5409V&K+^2OR-=2O;BQ:"@I*%^J09D2=T<=G94H3Z MA.IF!_4^:]MH7!2+#ZMML7V[Y5Q]GILORH82]V4U_%(QO AD)&0<19A1+U/N MA2]Q3A*.>T;5%'7GGA+WVS_#<+5OP]=@@#; MC_;R&V]+4^%Z,I74$O7N5/\X;,S!A6?9H*;BM1O5^'GK\A1E&F_?'M3'K,,1 M>F;-.]5!I%B)NZUXT:-DB4=RM6%C2GQ,\D3W:\P$YE$22Q9(&G-0T_YADM.? MGA4#-ZAB83]*J6(" ;G90!4?0"O7_$LSB]8>)RUL,P,%M;B^OB:+LPOLP(S7S%?$_#\TOCJD_ <M^P]EJ5-Q;E=T^;8I-H=V#(;9]M?>G]HZ+LOU2JQWF^-A32T;YKGX5^7OWV*N M1 ?:Q/U2HS^=MH(PD=$]B?_JHK.E\P^)\U4WI'WS6.G&7,=UZNBTK?2PI%^]N V-M9:GV]2*E?AHS/=Z9>RDF1!V NSA1LCSP>.*%."(TPD0F!*=1ZN$X%8%'$^[%00[;U<-$)]_Y3MGZK:YSZG3O^T3T- =] 4*P#8(]W?&0[S ?=WPMY.YE)/[03_H#Y+Y@ 8.\%C MS0)M:51F!MONZ'+YIIN>_GU3322ODN;K0<^?MRNPA0Y;=6*[_=AN;;BJ!^Y\ MW?P-U1/8.ZRASV*[*P'S9H$8#EOYT\$'4Q>6R$W@$]@A8N4I $G-YC_80=#UM*BQ7L"TGWA0KL=DHHKF>$JZ^0N_6*YT86%8_*#MHM:EGIOD+F5)&LXQAFLH M$QHJ;\43,?;3A% 61$+F%%95;$Y\ZG"|\^OVSSDE]U?U!H 7% S-K(^ID($I MEI8+U&%#.2A=1E"'$YUZ%?Q MCKZVS8.K\372HQX1D<1YFBIOA^H&O2*(<9+)4/@L2ST?U'3N*J6)=<;'XKO0 MTP';OMRE\?2?88C,M(03P6$JX4#R1@!]W#?E=C2/QU@R1{O].IU9M_;@N*?[M>)@%RU32ID5_(3;*A:FJRV]38Z/=F>W;OL5H2D7N)XG F4\RW7$UPSGA'A:<MAA&)U*;.4E!RJ2'AB;=TAXV]U[U]^:.9FF)HMLFG0 :VYR^#XK29JZVPKC)4 M3*OJS+;?%?P=\7FRJF^E"*EV+WHGBH'MULM=CHA_MUZL]U4HUBYL)[.X^Z,T&4;08LJNO'?@RF)L?T]+H9W=CA#;?,H9\;!GZN%%G]3L,B>E<# MWS>[UL*.<0*7,VMG'#[, MP(7>"\&!-[PGF@9'NWNCAI>JO]*!FR.UN&<(W3H<53T>#5?W27 &YKU?L@;H M[+()?B5X_=+OQ4K/;&V:.+,2Y)^.,T- H@'.V M\L3>74/+O#SI6.Q^A3!*&-@^;\@X[.UXE?D1]4?'Z\U6>'11C&[%T>4'X'>R MN@M/DV]Y7NAJP2:@^EX'\ QO8/O6F'@S=$BC(]KHO7$@Q>>[.+31+SNM:,1_!=^%CRV[*\Y>M7Z-X[?W/B'=>2 FZP M"QC.;ZMQPL$VD\Z5]PS*3]@,UE!^.^FZ?%:[Z,)RL^V=ZZ)T=TS/4_.[}O#U.MW4LWO#-L! .[8==EM;M+W""7/2X6^/<9LYEYC8=9>S^GJ &LF9RMC3/VYPB=G:QID*T^T69_P. M7)'}OBZW3_1)Z NM]SNA@(N:[V 2I8S+C&')68J)|'R7RM11W89N?9VK*"--VGRC7D=G6%LYD1D8_+THKH6"NBZWN69R(K^=2@)^ M[*!E-"A6CQ:Z_NYLZF>0_:[>&7[8PG(ZNF37:0SO99NEN!!QF"0DU_D^5#E<MG#"M7R0>IT&>]D!4?LK ZO5U M:WOJ!T'$1(3ST%<.AA]+3%,N<>X3DA&?Q!FL@T(OM8FW=TL*U/3?#":S#>M, M>-BV-97;OI%IGSRN>YI>]/5CVIQVB7VUTVGO2>PI%^J=_I\GS+_^^ MV:Z>WF_U)7Y%S_+#?[9OM]!*OE&_YG>K=U+]+_L^RB9F;MERR7'_BO?SN66?NMH6*%/M*BK(?1*B]7QS?_WI2+O*^:[$OT4!;K$OU3T+(M!*Y,STWU8-4/0=F@ MRD!2_]0/ ?HSV4(_:);/@3I,B4P'N,.J !?0V35WLB4Z7YNGD; <-7P:N]:XM6L3']2U3WZM2U-^NW\7V>$RW\O5BS!DC0B0BI_F8PLX)L+4HY_R1)M9D4[Q&E>VN5VCAH=6T]=Z^=B|_*:XH3X]<\]#'WL@"3 M+(UT,D^,F:\0"7A$:!++;]=4Z)S:Q/7]Q>-G*T>Q%S#0PY 8':'3(H(1C;:N MR^:\U]8%4C^HW=9UH:]WW.IYQW&#\'T TPM9R/,L4ELYT9>K3.",I#&F<1)[M/(P"(8F3Z5BQ M^8OP(%3EWW_X7K('W8S6-+1T_:45Z[?11!EU?7ZT)2=RS!B ML9]@EA&"B?1S7:SG8R_UTCCT.$\(<%#&55J0KYK5?(R6LBX4E=NSPXZ[ZRB9 M'7-,)(=MLG.1'3>A-Y:-T6EVCGU_ +ATH8OMW_J3M*P+@SM6O.?M6MT.!2U):".&O8##9Y>],+:M=:D!PZ!X%KT73B49T7=AO]3,/1=.13COMW#V MA&4>P"[?B/_LU$?Q08Q^V|&LN-ALAZFPS4>>?'Q*U=-6-O(_4O!W(#80^ MZSIN\@Z\I/#Q62R#:ONF/3)B=91FZO]A+D*.":F:+_ ^XP$,0GCA.5&N_;2 MXA/O4D4.-?3,J^;. .C?FF/% EJ@!XDL*I'/1#,OAPCHEWA'TA44*W?-5EZ MZOO.7IFMIN\:L]TZOJO/6+0O$Z+\M5SO7G5#;K7C/L*G'?8L,?5UAZ*,*M*H MH:T.K?5ZNUI#^@#V03#LBSJ2'J86^@2?8/R@@8QV#=)ZUIVO9]JP<$=MU P> MM_1LZTS;]^L76JP65(329RS7)9^!/H:5\9Q&&0X"%G&:)X0%.[MS^2NR4%SV(^ ,'1A;<4#NJ[HEO$]X+#R1@<]:UT6])-;9:WKQ(;MMU+60 MVTD)];[_3]:Y4_UL5EW4\5# _Q&>><)%)+3.(DP5FB"%9"LXAP'L=1D$$V&8#VMU%NP,R3\R(^[07O&;E#+&FQ_0A VV[T3X0;;V]=AVJY1+JK!OP?()AT7;H&' M(TT!H3RK'K& Y%3+V"P!=Z@?RC43@F\^*A':,50?5MM2D_XHQ&?Q5:QV8A&'M7D!I+I5?32.,N$=PFF0^SA-?D$Q&N7*W3=UL,Y)3&^,-$TA_=HBW [A$PP>2 M0["RYL3<@S4$<]AE=P\1T&)OT=$,H/UXLI8%I'AGR="Q]SK=X^272S !5J@ M$ %,\)[@>%"LX438()U@PS -^&AA]^WY5)7L6_N97U#"(X\7%]A8EVG#@U1 M%G19-:>]BLLN7!6;1R!ZD!@.0+@! :;-C.2?(!Q+*M5'*)GV=G"$,.B=:,0 M!D_:>4]UB]1WM%0:7(O7VV_B/)KP40308XRF1%!?.SQV.?$"U.<"C_$,O&R M+!%)X*6@C.D!>A/OXY:F-DZMWM#0)DY/@[%A^W@FC#2E&_0'H:&^07\H:" M.O)BAJC-ZKD8BGJK9B^9K?/U:LU'U0>U'_[WJEE5C.CRFXB*5B0V!0[^LNBOE M^MURT%L=$P4=/YXY\1AS#D"EG^!T"0H"#G"B[fY=+N]6O/A:\!U=;F!-\5@185OJ1#K'+6/Z9+$K>[JTX'S%3SWB')5]3T'MC\]_VND%[N5O]-MF5VPW"T)%0KT\PBPDL3J_?(:ST \P3_Q$'5XD"VAD&HD_M77SBW523T_&794/0/'A\AL-P$'V,=+" U AV+]%OXP4SCW^/$= NT@T0%!30MOB9)3^CZ[)79@M37F.V&HZ\^8Y/SMH:=D_L7IKY"^W /25M;&Y^"5@+ =JSB MW?%Q=\;T98[9>NZ#[8SQX_RQTS]:!W#6+^*1?C^,0#VTM2"ZG'"(TS2 M7&#"TARG4@L99+E).(\#*195!9&>/*HI,@PI#!3(7.8)H2D.\YSH+O >3FG& M<41)FF5\F'-B=)LU 8QC=&9-#8F:WA@.3.LPY[$-&"-BG_5LU?N.[-7;O8S MIU##S"1HF;LGTZ!FY[BX1 _DVSZ219OVI;DN%OQ3_3% MN(_2T4M3!T84'6@#BE:<87?*6A*8@KJ04W/3"2^B7B$MVE"<"#2B"T6[TLQ-M*$X$..]!K]0KO&4!%[9/\I,S?S<_ @6W]\'E"S[XR$=#7\KI_8O-/OC 0_&W]G]I:=]OR5%JO? MU'?]?O6%+L7F7E:VR>9VQ6LCY>65%J4^Z[X]T_)):!9I%.01#SV0@85"@/(QCXKX=*08-6 M/?,AW6!OID,F@=)*]VA.T$^;EPJP+PU@-3]5U]?JG^C $FIX"M\YSDZC\T)8F(J$= Y;1&5"?VI/8\Z'W4Y>+_;F_3OA[7OPA=57PKU<;4 M,Z8^JB_8(@B3+$O]& L_B3%A,L9IZODXS"63TL^D)XRTB!WYB=7)H[(L!=4$MS6.I%A@.1Z"G10:F/MJ&.V?SP#LUZ(JK]$M;@UZQ50\ETXQ-BJ1Y='I-1.VB MU%,A"XI8VP/3$'3[FV6'2V"+.]P-U(]HX5',\+ ->7M4:U83;9)^GY>99AG\DL]6I715_6;_?QOL/X PVVL3Z8$$:9?CO&[.)+L!NTY0@>6G"H>6SS< M*2(P!W,K)EN(+B@JZZ7&)(CJ&)FF>6V69RQH&B1AB..044SR/,*I9FF@9=F M84)CSA-XJN@ U8F54Q-R*59(M'-1ZGM*'9UQ,BK5#%L61204.,.")BDFGF28 M1I&'_2"F ZE9WTE4 MZGZ&&;0@H9VF] [1_ ')O88P7$[S-7W93DD_ZF+M7?E6Q1[?K5]>U]MJ9/TB MC'.?LC3"1/@ZA=^7RIC40ZP#(JE@29(QPQ3?(5*3]XN6,-IHRC>(;A%;:[;.M#_*]FRA(U/]%:*.')6WTG[ZHC[6JC_B__@_]OZ?T+M!^IM6W=V]%ZS{)[_Z M4PA3+5<1-],FHU"TS >)KX/M2PU<3O4$567<:8T@P1TKB*IE9]<*0L*>J8/\Y M^,7 +?E;%GPLO@O^66VIVR>Q8F_O1=YVZF?4#Y,L]K&71MRXTRE?]6? 6S+*,D#V,<[\' M6FZ;'V!9?W;%IJB6KZ8Q+$06L%1D!"GY)QE/U_*3D@B:C/)LQ\S*=B^$+G+,\4O:93%F6L)SX'%:-M"2$/V2)6M9G'B02C"X1T)IDJG@@FF48YPJ/@Z%07.F6IA",$&.O2#I'Y9< M80I*7U:%\1H6/5;_T9)OWBW5[GQ<_[YZ+73CGY-!9Z8M5X>7FM@]3E %0OZM#O^Q>!%ZPMGOGQ[N.OVEU*9X-&^);HI2O\J8 ""8EC#%9I+A;T#I[3]^&JP_ M7P-8X? .J^<8#4=PG$@.]";V/58[1.LH@Q.A MX?UE1PD_MM$L 2KEK-7A3/H/7O^[NQ-;*^R?ZD;[?6'X5;&Q_+O=`FK3)B' MLOQG^6%[^6' VS?;K\J?=KN=KRNU7UE\W')?_[9KMZ>K=>\BB+=.5.I3A$'VE1UGDO6H,U:73-F?UK25ZU:\NJY-F/U:NB:N\Y7UKJ1#IE:4*]A;@0Y^A"' M[:3Y/S^HP_77^.@<-R5V"[N5#>>(A=G,/+>0=2U!QRM;.(9/3]L/9:E.@=?:MEZVQ#WCTUM3NWM-3665M(D5RO1+KW49; +J33V5 H-L7/28(X.8=RVS@T5F+ M"W3>1DH*<]0N"F7GDQTO-9_[=5&$(T_K\AV4=MWZ\WV7OZZ7G/=I:699;?Y MLE[R]^*U%*RH/B3=P.5E76Z+_],6M)?Y/N=QBFGJ!YA$7HZI+U.L"4T2$0J9M*J<+%+ZUXF/R..Y'RJJZ9G1H_M2T[T4_B>]LN:LZ04{("OW8\S!H"@73:4!XW&(6"9%'MW0F:!GFW_%^[NCQD$45!2&.9*:7E<4Q_:\XR; GHRADODB"-##.ANRG.;$= M<>B@42<#M=}D]AD I/T-H#8<17*(4R#G#42:6C?H-L)@ D/IH#Q#+S<0PP ML.1',U'[,A\'5I@O[=%,E*.<1\-78+],BV+QFT)[^?"L+.EQ:?6%M5Y%!%#]4$S3;E11SZU=%8Z6#Z M!R"8\;JDZ#'HU&OU2:(^L?!\KBXV"P;JD^,=@?U/@,__M^M5U6#N'\4V^=WM;@>N7T2Y;U'T7DA1EH)_%E_%;B=^5\|^+]_:8=X?A=@LLL!/>!3DV"-Y1+L) M49Q*GV#I)ZF(PRB4L7&QQ$A>)MZ0#454MJ/FI3_M"G,(L![K:"R%V;PGM1U!TK2M72]J%R%H"C_1[G<;D+TQ]CW6Y7'_3]_V"; B;866.!$/K3?5H_ (,Q.237""?R(S))! M<;_DFPR_9^=B_[XNMT_T26R;1,M NV$. M=*=/*$SN.K?TT&J]56;L*WTS+]NYADI$(YDI6'#&A7(3!/%Q&L8AEFE&:KN+ZEJ!#^P9]ZFGX8'TU,""FXVN!:]1^R)7 M@.C7K@.&?K/(--FI=5?;=M]-_;>5VD#/Q:N>7[4K+=;<4UY,FF68^VF,21AP MG/LBQ"'S4A;%29)$QDV#30A.O.$;%E#+]HS@6HN D-)O -VQRN08'M_D$|M+#IP&@$#2.=P#)!ESL9XH& Y&0"I^Q(O3):9+[L"(-11"@7D/>O1-B=]ZO99 ML>_H:Z'\E/WXX#S,&!5QBL-$1#J1-<94YBF."272#ZCOD1XW\:0]-3*\5G]M)#:Z:/90,D0/<\Z7AY/G?\##5TS1-3,7!L$,ICLO-9U4T!VRUAM.)AG4# ? MW4@64\)SSV4! G)A. MT!?AMT8-85U$/8'WOR6M3IS5\N$=U;&946>^IK,,7 M.R/$A.U=.PE!%S179+&ZBSE=:[9KERM"=&]8KCWB>&"NGKWY?OU"B]4BC4F4 M2R]P)(1AXGDQSK.,8B^5(B$I9REE3@;F'FA.O.%Z9L/6]%V-S.V@:';0.L8& MMDM'P.)N:.ZYH%,/S>U0_&L,S3V'P'AH[H57K6IBO]K5]>?_1;R*=?E)WTN^MWPF%=8XE+$7]BBS22@GE4:#3$#V^(H%B>/ 3]S3$ WH36V*SA -0NH MX@$1)O2$1A>@$+$(GD&8PBTDP"C%$!HV40H#6$ U)R[AL:XKL?S20,M%3&7M M+PD97&7.L@]3D4Y*.XQ?L[V.R;>')]%()SE)_9QG>80#F628Q'Z&4V7Y8,\7 M*8USXH?06YA+9"; ?,FWG0ZH)FXR!"/3>Y>ODD.O6\!"6URR],GD[&]E(I&9 MKU3Z!#V_2>E]VFZ#_JHL&SW/]7ZEFT7?R_OMLRCKNHV%C/TX2D**;9;GRB3QM(YQY--7[540D2:/<-RK%-: U\5;]M%[A0TCPB>HYSY@9 M]AHE(]23.@@W0=+G54F<]1X[77_FOF)7Q#OO&7;M0?B-P>_5G&AQ^[W8F-X6M=%Z96'LTE P5QPBQ<"EI+ -D5#1-GBBHRC\HP+C%M%_KOKS!;UO\|\-^)_ MZ<^VT?XFNZG:*E^>]?J4;G?;YW59_%?PA8PDY5$B,(L#'>B/$YP++|(\]'(: MAS++LA Z:*F/X.1GRYY\?=[>(+JGC7Y2UN2F8@C8;', 1-,XORM@8'OO@,B7 M&I&:-#K0=AGB-Y'1672_E]C,@7T3P<]C^D9O64PE4'1L5^*S8+]I^MO[G7A< M-UWG[N6'E5RKKXJ.?@+NQP%+3GPB-IR@EA7$=]6\GX:;JE7]@9\;*4Z!+SA M\W4BW&ZP#%DL.;[< #L.NP#Z,S71A\N_%&O?(O7[>R$2@/=;38[P>MY# ^B M+-.\UDF?Q+?]3YM%$/-$!GZ,,T_&F'"NO'*/P%@<$8@O;D9V8H72M'(A%Q4;58N0;+?5X"R2^BY(5.@'-UG0PQ-7,A'"/%DR-U$YMS4 [MJ-FH;4J M=#'#M_I)AS$YF-R.S M#HK.:&3 @3LT-X-MVBN2W8J5TTSMEU!3;MC"9A)($ M?IH(33TL1AQ&D84QX'OIUG$J0\K3#XG,77RD"*HS@]$P!7,##;+./DQ5V ML8\%Q=^9U4]W8<^3\/;/'U;;8OOVX4643VH__U]NOVV? M=9H@7;TMPCC)_(1PG+ HT[Z]WG9>BH,\E7$8LXQRHT'L W0FWGLU9=221C5M MU!W;Q#=AU3_AG0H/VQ76HH.:B%M(]A5-^F^=6=K+&T@7+?'M,GCEH?B>O6DMFZ+H"_)_B,+I>2OXK;+HZ9.X6ZD_B,WV,]V*19)2DG'NJY,RT^&X*,8T\WR< MILS/2..ES$M)Z49W8FW<$L9T9HT*AK;J-0]?GZB&_2J[&SEQP"-:U-*

8#0]< M!V !3V&=C/NH.$";A1NTQZWA K5L(,W'#:);]+!66+9#CQT>US H7)WAAE3G M/=AA4)R=]L#7+;UW\;3#
)_%]QZ0LWK:IVBQ)/*)\!),8T(Q24*&F=0(8P8C5=]^"9*7+'D,#T=@<-3;WJ$=&A?X/>#8 #5L@ <1WI7Q.* MLZI;
2GVA7RJFVP]YW0TVZ6=RLNOO^_XFT11UY,91S@2'@Y)EZN7#PO23') M6)IF81)[U.C%NTIAG@!O0Q155)$B"PWMGN)B&M0=(;U5.-=<4(M
[A5A1H1P M3U><.7A[1.:#SL.VU!^&UT(=-7%V8JEU\!IL_5L5V_G+'VVG+1GQ. JXQ'F0 M^9B$+.,%I&(8XCACW/>;YW#?NX 8E/M]Q7.535B=0>?I+W>(?
T-<-#'#_5IX; M-NLCNTZ7T%,TSGY9L8-^T@S];%%:#4;0O,YZ2B3MBJ[AB+JIPK9%HJB^=%7HX@L3*UH6ZZK:(;-)Q+*48$:H+@<-E#N4 M1!G.8A+&
<<(2SZR5YE4*4X>Y&U)#=1*&)3'=/ZM{G+%-2O/FG R+?)9G M8O *O(Y,Z8E?U>I . 6IW8>C&59C !?KV!24!M+7*'!_/;. - ^K>M>RS@ MML(U&";8H6A-
BDTM9#:N;>9\-"GW= ,W@'IL.? M-T[_+.1NQ?7Q_E$((7KWW7I5):7IA(YWN\UV_;+VT'YR[R(17A0%+, TDPP3 M*C.-L(H52^SVIG.&{3#?ZA MG^5ISF,
<"I%BDA"!TR00,/-#G8C+!$FX:0!E5O2M5/%?"_OA>,VLB,)4_*49 M&';-9[& M;*$O9W!TXV3N%K7RO1_$^I-
8WWY]JB8_L.V.+I=O.G<3T+=E8)D9O&X]"}23 M^K^VBNEX'DC##M+\@%NU#&%DY(N[@@?NB+M#!NJ4F\ALZY'WKCVG.VXBY(DO
M;O0*W'[_6,CM\ZTZ=KC@S;6X+H>HB\!OGTHANO;D?&Z<300A/K-HJ5E##2V43MMRT;0?V_$"&,P. ';8#IX(+IAJ.
MD;KM0\KBK@_V701,N9X&.MO9UPXA!(!%AN/0.RP;L-R,(13A0AX/UK9XW]78 MR5O&]%FZ>;!OVHY3]-5ORIW@G;F_BYB$OJ
IQ7XD/4Q$$.*9@D!:GBR)6@UN'=X^XV6_/'EZ7_7 MWWY?O1;O5ANN?H;>RO:O,K%!6!"7C2N*U=,-4BR@WS\]W.GXR:90(/3TI86B
M,>P&N@,"IC<&.9C@3M9.5BOO:V#IV9P_,Q&[OI_A&W8VB)[5MWW3+N5ZI>R:.M9CQD2!)!9$(PIR3#)$P"G&6ACSWU6Y*'D9=
[H"G7%ZE.O(=KFFA/U'*:YF6 MS$R!T6+/#=BQ<8O 9WBN1HR/Z,HU93^!>,4\/V/Z'7?3&?Z#E?5DE4_,_T^5. M/(BZ''Z1R=0/XI!BEC'=1X_%.
M9CGD619Z?\3@.0$D29F0GWKAG??)?:8F^.M:@;J=AI\O5S2LNK+5;?6&-4Q_RJT9COF*!S# =,2YXVZ-MND,HG5KQ%O).U,#K$L4?
VLNK!X*AMEY]K]JW_7QLFO_M.]W$/HJ"XN%0QIYN M\IR'% M,F!,>'"V4F5MD31C,/,9Q9$@8>) 'D8QS#-#.1X6,RTX$A185KO
MM&=I*W.3]>@TMMDCF,,.I*<49N\V>D7$2YU%KSUJ$4_DO!JL2I?$"[Y>.H)- M0XI#"TT=5=S31XJ!G{[^W#F& 0'%03@,8HHND0"&%7M
F"*B;"]I75!QTLTHRRQ LD#OR48!)) MKH=C"QPQC_DD36C@&\47!^A,G4%64=9&!CO01K0A#BAQ[D&]?R\]E!^VBQO1
M[R7]D$6W3D4'%'F[@<"RUML."EC%][" ?87?/6_/5_\]+,)1&;C!XV-[?G:' M->=Z3%C*!,Y)I#12*',<2T_H&P]&(B_()9_&'3K7O%O-
Y+4X2:3;CS3Q,8T3@=E.2DB1)N*#$]"_#Y>6GOG]LVRE6%&W' 1VAT;_YQLL(MVW4@\]2PZ15Z28D2;R/E9NX1>4F4\P:1%Y^RW49W*
[8N7]=E9<54MPGO=+9/ M^?9NS<4B)7[TSC&L4=R3/(LQQD)4TQ$*N)8QC0)C6)\AO3FV6A'+-S4EU_Z
M%JQA!&E.H/NO'T;3#>D,'*L=.@H7BXUK).V(G=R__LQ;VTC8\[UN]AH\2O98 M\MNRO%OQQV*[-.JJ?/[6Q+NUHF$>Z#J1:#BJ92\,;'?
IO&1]B78TID*1+;X6 M?$>7]%].4/CJLDA6L;J3[68+3%T6H1N%NO*$G7OW27%$-_WY0.MM\T/E>>X MJ2)=F]^*E;C;BI?-@D5"A(E?X"BF7!V 5.
(LX0'VLDR02"2Q'X&29XPI3QUF M/M#4L2FZV0C=CW\EMOK'4BRKU) FFWZ#_M1\H8HQ8&J<.=1FSN,D +C6C55 M?4AJ)E#[D?.ISG=61U2,!RG3BI\
7B,^WV3OO.Z4RA;ZZK M,J&VMS7EC']<'3C>0GU93'RE8O"=.A2KP[%NARC -,,9 +<' "Q*'8>0.]^.T3$+@ -^#AE0'-Q0UIY8^-_* ML\7##47IQL1-
7[%,$VR;-=O3$RC,K!=[6&*R%PV>-+>11%<=+SYO*MY%PZ;+NGO$[_5Z\[%X6 MDD>15%8!9EFJ=ATG
;8L"'&;JAT8RMRGA)H;#)9<3&Y*Y'HN=,O8C?KW@35$ M6]]0:\LL6]/M\ MP$+LFAD MK5X)@(;: R-!*C73+)=>T8#:J3XQZ;5V,7@@V*JN*\H7Y5[^O:)
MOHAJ,(I'0X^(B*B/A%-,_"C&&4L8]B-/>9)YF@?<*#/J&H&)=7N7)-(TP?-B M+J+2KXY=R K3M& Q06-
C^F09,37FXK*S#8WI$ZH[,Z;W.3O/YB,MRJJ@JFEE MK;?XQU+\9R=6[*TIZ UHR,.8QSCU=/Z/GT68\CS"@B>)9(3[A('R?PQH3KP5
M,X31G6)E@;0)@!9>DF-<8-0G6A*P'P40TI%S94)Q5H\+ ,&I&P9V13+443RM M"EDPNMHVO5"U=/#>EFP0FP,>?22Y23;8]/|,SVWB"@'$3,UP-
XRG.L0+&6?]1F:IN$B2U MJ]",&=%Y0S8@(,Y".,"W;8SWU48MQRO'L;I&:H[!)$H3)F2":9)YF$CJX2SS M TQHEM.IMDA-)O_!!>STW>,M+"MIRFAFM0D
MZ?N7Y7"6N7^R_,O)^Y>%,_7Q_(7F3"@;-Y+ MG%NE[1XM-%M^[B7VNXFX%_]NV4;CT#&S*72_S3?5T(6%,F!8%,4YYEZL+]]
M'5&*/9PGJ4=XEA#JQ)3>XQMKT3E@:-8:% F1U(;H2'[;T.S4/[B#]; MNBX'B0X*YZJ+Q'5"\S:3&!3XK*?$\!OPB_IW]+78JK-1&U:\V.K*=[5(XZ?0 M+
SBW,LQ(8(K_XUSG;P7XBR4$;4D%TF0F=[%]Q&:^K2K2;,.[1NDJ0-]ND&\ M^O>Q2Q2)^1<)C?;,L"PN[ZNA4;25T+=!T=1U=:I@+W7$?WOCI;C;.)$-U+
M9;/G;4<"$T@-EL]_^63V"[2(/)9*P_59N>"+/$F23#"*3PV@ <.M!>JW?IHEGM%>'NQB6&&.L[0Y[FP.;>&YL'8S#::#FN0_30>HA[K
M;L3BL]E>XP'H6F8.5K/MZZ[#^=NWAZ6^F5QQW3O^57\KU;_*DX4#K_I(2V? MBZ?G[;W\8R-N=?GF+T*9ZN*6J6_PKBK??"]>2\&*BED]O^5%]_'\;
{W5,DX9 MD8'$690EF*0\Q322$98\);$R%%D;&+.5.F9'GB0^C5H(;]*IE]&K71"M%]=-2 M"_ "\7G)4* VQ>BIT:2RTK_ST'ZV9=?
L7^\!@A]OALZK8OZD^G@]"U8C ZJ$ M0)44>"VQD@-5@MR@O!(%=61!76'J65<=<5PVQI\->V==]:?G>.:6_+-]!..?] M_.:S MJ.NIQ1=1?
BV8GEA0K/EGP=9/IVKE11+X(SAPS36*09"U@6 M'*.'IA_$_-2-IVIRLWU_KY#PW:-RD-_NVH6"GI2AHEIP?6/^LC-#JF_\ <) M.
[!N'^[>W=3S57#%]YZH6)U51_UASEH5;KYUY5 SG;&*Q:XW>DC#GFEWQ](/ M0MO1$34W]],>5S_HHSD]NGX4&_!.5W>UH_98\C:A4QV![--
Z>|O7KXH+<%]X MXP4G#X-7?*"VO]0^U5B;JYHEP7?J=:0X0PUKYMVTS%'KU]^3 08-K(.QF]"[M/!@(]\Y=YE1F:^H%%KS;
[^O_*^_=>AM'EC71]_D5!&9C3C7@W. E>9L-#."Z M[3%05?:I>AJ5YG,B/C(M#9Q@5^LYVM^T'+4:[;D,[WHO[G^Y?WHF0_'TGUSZ;L,&9!FK&
("XI0SCT M,:(\R%$:B83D;9;X@5%['E."DUN3/?*>IN_MR(/],(T!-#/U7,("//]_ \&P MC64JIB.C:)3^RC'(U]VQGD^&$)#[SA?]NRUSW5(@13?4?,<4D
M]46$DWBQ7BD'QS &U5\=]$W?T3!^A^_U+1K]/>I>WG5#"<1)E M*%7_5!L]PRA/<(C\3/HACA4F0LM2J0]P)8A-;SON>:NK#H(E[#7637&\X;F9;
MT!4:L!UY 1#VW>8&)'3=>^X4J;?I1#<@]-F^=$/WP%/8FFC=35UO!/^XJ[71] M=!.D:UHQ_!#K];*C>5<)G0?9CJA6[\U/4@MEMC?DZT4>)#F-
I="S)$*$>;BT M0)03E.)$YZ+2)(F,.]8YX6AJ5:%CH+57-%PV4?MZQYG>-$\M;]UYS5/'G4Y] M:]DSS[UR\WR&M7LN]1BVCL_NF&7+J??A MK9Z >2+
<[$_"+B=NOB<"RI%SBMY NIP;.K-ESCF%I9]$YW9A>"GRQ^[EO2F5
M%GYL7N$ONXD#F'$N69*A)&09PG$@4<9399SZ61QR3D6>&O7S&B,T\==F2]KK MT;:8V# *U_!7PB4(,.5O+S^HX-E$.*L"Z,&%9RN(-
A&O7R!M=+V=1WG8:+/M MK\UR$N6242027[F1=JU-*4)EDDLB!(@HQ+B"-Y@L;41B'[*2BFC;4V8^?7 MV[']SO3:QM5TS\E.(F;F0%^(---
>0W!O!0'8BQP0TI'S>(K"K#[C@(BO7<6A M2RT['*AGJ1^E7EE/4>GBB&&2YR0F%.$PCA 6+$(D$ G*8^['Q.<1"4#==4Z3 MF7C;[K>]]O=
[Y2V;@J4NUOJD%GU@6C#T-0CPQ/M<=!0XR(P!P1F@M!A>28&G7NOH'"'&\VZ/)'+P2+P])]X"]!]8E M^(,L;Y^:B&2<8S^+?
(QXDC*$XX0A$C*!1)@&,2.4D\2H8ZD1M8E55/-5;J9< M-C2]54/4>U>4WHL@5?V+[8R34\"-A]:=P@&,G+R>4=) A3WY, ^/1-
^+NRP3^KET9M<9^+Q(!0$JA/,8YBB3(?1XB%A#), M9,X36/@8R,#$7VOUYF3 "@40CITK7?%.1=H$JI;)@'52\EFHS%2) M"P!@*L-.=K!:&!/,T?
8_2V;6;3XFI.OM/'JH;26-2E*P;?+'_2^D04KU@N2 M4.[G880"292"]5R)7,] CV640ID-@G$!\P+&B4[N"_0!4O&6)G2UV^+0#5ET-
_?.Q6HLI,*;".IL+,TIPYDDQI@ LZ6;!2+TA2_678LN:]]0Q#.Y0"$7;3)=,BQ],MVQY M\!20F\';<]#+2==.ECJ%)VFS;H^&NHQ^4@;D;]%D"=*+?
GNU*EO521PGLW52U M+,XRB3*DDRE$014+]BOLX-6[J/41HZF,&-54SYU"2<(5I2'L92B)CG9C:=2YQLH]KM:&*RI.I]39@^K?
15A\XX&@#$S"R\3%Z9[H)+"NSN=%<95/Z=C O-V<#HKX%'/ MIO-7PJVJV_5/4=W_+"I^1ZHF0KRJE%GW4)''K;Z/- O>D^9!NW0-$^;?2 -/DQBT%MWC
M\FP+14,<-=2]AKRWI6]A-QA@8FX]N,7&SH88P\B-+6$NZ8!%8;#(;'%N4!] MZP)PEVV.VM/3LO,:MJT\/K7_L.\/PS!/2$0E2CA13A(-'")<3W5C3";*>0K]
M/(0EK(T3G=]M[+&P;ROC;;FP[[-C@]>9L>(;):#K=#E %CEOYA([2X S(#ES M-IPY",>I<8![+?M7BE)49*EG0/#'HBSJIE/FL_C4S@I8Y)3)B.,8=FU&UU8/
MZ7_\]R#Q_\/QDW(,NIGF=_C.PY1^_W4_).UUM!UV)S43TE5[TA%]_8G-1/] MJ$&IX6UVBOVV>B!E-])'CYY;+0N^'?=S!]Z9K:-P*]NY0059[MK [4V;5&#]
M,YT\F408X502E&&F?])Q(]A/>&(V2M0I5U,[T#T>K[P#+KOF_WL^M>;;?<>KM M6;4V.-T\-C.]-/O#
'KO,ST'L*ISBILCA>B&IUG5IE,87RM7MXO#9\C<5_RZ MJGX(UK5IN'YXN'XFQ?+Z<6TZ-69@B8DUH*)4-\',S3VO/@G7_-
_,..TAMOPQ*T3,S\|U"]XEW_0115KSA,JGF"%!122)X"P1&6P&S"4@73+)95]:-1%4AG[+Y>\(T!,VG5D!*T+D8
M%LJ5FW"&RKR&_["H1Z;\R.5V"NV;6.N0^EVU>BZXX.]??]T%ORDJ;^ @1SE, M:?9^%$J,PI"G"+!*(AD&
,$ERFOL\YCH(8C[>Q9PT2.W!9[\H1KPF;/K4L:*; M0+W;Z."IGN\DMPQY9#R+_^5*0S;;^--#!M(%&K3E!N^NC]NL6M1TOD^1^PP%P MI#D A&=5)G!
7NL7BQ7@64C]X>S[;M5>=OEW05@[TE9]3N^J@HF;\M.?3#2) M4&39WDD)^^>"AQ%NI%Q1KE$.$I2E/,H18E09D7(8YG[^=:>N#=+6G+'G84-
M<@^WUP[84=I+\;/VGB<:CG0L4,^E0\LM4\!R%L?/:UBSO0'\5EJOX_%$4?VN M($9SZAT^FH97[Z;T6FYU^ZL?!X_F39Z(>8;6VSP9NTRNN9\0*_'/9
#B6(. MBH'[BV02KPX-P3:CGUY)7RY>'7H#//")^=+H&)PP._ZG*;Y8NVZ?9D MS8-QY^4>#\]DY$1FFZ1N2WDF9G4;]1T6S"L^=7W6V(-VH8/U0W?
C%EM4FE>#% M^C-AS59O&O#YPH^Q'_DH#?41OI0)RH2,%'XL\(_8T9@T\B/2$R\#UN"WI:B MWCS[2)-N9K],,.CH2:8(Y M1WL:,S;FZ$C,H2E'QO?
#+>%/Y5]9T]_%0Y/67]Z_D4>QH'X0Q0&/4)HF F$2 M<41XK/]@?B8YIU&8FAK$IPA,O!U;DMZ>I]>)FMO')S$9-Y,OE12V 8%"@]SF
M(4FLC.>3"\YF0P^)TS>E!Z^S"*/R?]ROOJW*.['Z)E8?5H]/G\M]UW;34.K0 M(E/[E[MM_4?Q_Z)5N?5ZMUN5H#4H^'D3$(MKH"!>B@PO!P MW.;>6'"
[<.S@RO.%9T/ C+&MU@6:2OBQ2OGYXJP8KFT7XO'GZNZQ_7WW^8 MIR8;+S;Q9F[;X?09\%H.O'\=!*]-Y6.;0F%FM3E&!]>8Q0!QZCF!I7579C]*;
MM\3>5/RC^GKC&^TV^D>Q7UK]O!1= =+UHQ['UQ8G+>*$L5PD!#$9*:-8Q@FB M<>BCC,LTP-+'@8QA;:A-R$X>&>LST=:;]ZA?>;4
]J4VPM),.;C&:Z8?^M2O MO!W]MDB[QX'+">;F\CH;:6Y C6M7U7;62Q7HA_3@(M\I"@D$0QPCA1RB C 9(TQGD6*+?9QS"-T%M]\HW?
UE+4W2C9U2YUOFBF P'[M+_10,=O;EI+"MG!#Q&NI..R@<,RZ]VX)O97G[8QP+-)1%X03E\!/F;YM].?Z M5BI#_7%3MBD4C.E<%<$_KZKK^C,IEH(?
9#+=*U^\UIGMZL.14,9#G^?(SS.. M,,T(HH)(1"-!TR2+>1 8=U>^D)>)[?66.YTCR_;\>63+H"=7E4=J'6I6/+[. MHUWOV30_][GTV0QO_)D1ARF*#NQ;Z?
58\W:\!9>^\]YKKV6OS;O<,>C=OP78 MYH=Q,X)N=V@W.?B@$SY'< VGS[Q!^'_.F:UO7J6!PXBD&@&FM)R0WB+-:+C0PPMJDM.Z%=']L:"'"1 M?
2;KB37GS6,]+]11%NO I98YK)MZK7R&ZH/FM6S:8^D83?W/+A9($IHE5&:(M$S]05IM@RE&2/A(YB7F2TB
SFXEA2&_B3;FE[AV0]S1]8(KK"&QFGI1#,&"; M=0'"'6*GAF*ZRHL=H39ODJR9Z$<9LX:W.?'BOI*2/
B^2$3"0R)2A(44",V+;/PM3%:^DH7P+MR@KP[EOLAML9#? MI4Q/;FMW0.7@DP8O>_OMK2],C;+?=;,._'FM?[K((P)R)3 MQ@:*?)'KYA
$93JQ"6=Y'@92AKD(8<%;4]*31W(/>H;O.=#Z:]]!_*:4]^IQ M^,3B,H0-S94)4 /:+5M,KKPSR-6.4S=L97=ES)B2G=>J 8)Q9-Y [[=3,#L?
MZ;9\V]SK+^)9+,/=/)! !H(F*&-!A'"298APP9%2*1&-_"O)!(7X-0.T)K9X M&E)>"_,,0]"8*0-' L/V_SZFH > ;KI77B? !'Z+@8B.MOD015EWMH'(KS>S
MR2VVN1UTO5<+^Z]5P*.0A3HFP5B&L,RD'NF6HSA-4L%IE,=HG,;$;-,ZD!.V837!OETSS<=Y1"QG"1>GJ#EO% MB;H6X@-Y*M0GO.FJSXNU_H9_UO-
3^?L7?<&J^K&A_Q!L?:_ZKK[UO3ZDWT7Q M2#?]DZ?_=J^>4_USM52N9BXD$2%%:9CJ?*T\0QE-))*)CU/%41@+H^C_3/Q.
M';1LN6WG:W3L>K+A5[=%6S8<7WEUR[/.;ZYT6@C9LZVGHO08]]9;S@%#V69X M[,.1E;_8PX3IPN.6EPW_5]IV ?=%\%H9O//M$.X<"8"E',_M1 G)F
@SGV32-W4[ADE-K$BVQ#U-W=N1]Q1]J;+3+IE-Y=&N3P')=C]8"'F MS6N8(8#GF1$Q*#)Z><(3?P);@+?4E'319E#_5QAZ)B''^2^5
MV2+.OR>IFPHQ=P[</3.5R&.@ 26;V2/^0L*&+.;YFEN-W\2S* MC;C7G[M>B@Y.DIA&(>)23VU)L419'F(9+Z,,?:9(#EHUY10G7@+_V
!=\L MFV2<0W[TOW0< ?>U$9B&F]PU1, =?PX1[>&!6^:DSZ(T*[4@1'->74#!(8C
M10&Z^8+^^S=UO1'\XZ8]RH<[414KWOCS/WZ22KS7\^/[AE]3I+KP?9]2&D8H MCP*,<,PS1'V9(Y$E?LI9D%-FV++T0DXF/_IO:[AA]3).H3;3,C/ !],[#=':
M:UFZVB8#-?^*&EZ\._+2G(D*AHNFC%UY\(T&$W^*BA6U0]6U1_)R166%#U M-2VI6OI>RX#7 M]6M?KN_Y_B
MZ<,*5X4?:GXTIXZF#FW>>A*H81W@3GS8IK>5W**CZY!@%_1U/;GLS-U=A0D!]O$Z>/4% MZ8S7)=^-HVQR)>H3A4\+07R)$X91S-,,X3
2*/<3B03W\RB* B(3H^@DG/3$ MFWB?]Z2/T/=C:9O&-.K5+D_555IDEYG!/'ZX.!UX,!6PQTTQTAM,^Z7#[60] MXF2X6238.NRGJU+'CS
M(MVIG]C+/D:.^#C,:)XA*M,<89PGB"0X0-+'&<08&9>E"L88$KT@*HVHS1=[_?N_]/4@Y3LHJ:?.(MU#__3_-.;Z>D'MYL#@2&[;)A69T-
,!V1RS(MZGB]&:.@S@ISF/1T_C)X7.&N MTFV9UR_*4/Y Z@U9KE]NRGI3Z1'A-TV;Y@4/TSSV.X%H2D.$\U2@K(DE9)B(M5/A^PH-%J8]H!1^/)HP3-
'HS\;-I),%&+(M"TT(@75,>,66"U![;D,,QP,% MCG"QVK$[0+1/NZ7N[_18PC&==1%@L%44H^413'$L7#F^N8B(>W4"TA8D#(Y*\R [CB^
M9S95<9;=OF8X?Y&=>_]MM1;U'7G1>66WZ>BZGCNW\>YCC+<1(HI'**L"\H M(A%A*)-A0D-!TX!+6*[7"$7("V>5T]70]SJB,'],#*Q2T<6^(3
MQ$X,!7441!FC-FLTQ5#TUV$5T]O@Z2 _!-M4Q?HE".E]L5Z*!8Y3(3(;Z.'9 M>F0O]1$-4CV5**3UXA/OXX:&/K4(PG?T%Z_NJ)NG?!R!,;QQ M+Q41MDM?
2?=C3#I06L;22 M:%/K>1*:.]O6/D>@C?LG[]" ;<"C!CH-;9T$H(A[UVYAL&U,= D+<)PB'(M=S ME?=O_K_[@7+4*^^Y+67 OG_EM_]Y
M=5L40C;KGZNJ^^_!/;)6MO+3NG&4_L=_#Q+_/R+_RM-O4G,R]%&P_J^^YE?1 M?Z@_\ZLTR:*

*f\,&FN"_+L*LW\]TS]O3ZH/&E_FU^IC\U5K#AK_IYE5V$<747]-M[]W5f\VZ7]O?Z2_ENZ)DRTWS8YA>Y6GH;LA=?KTO"J8_G$K2Y.)=4;& M7W0WS?*
D)L'7Q+);&OL[9]\14=]D_?:C":A[\C_;!;UMM-["[U%:GQ7&FHEXM M/[->.BWD]{6_++P6AQ5*Y8 L:Y(D(>(Y2%FCK M(DP0B01#,J6Q+Y7;)")8WWLCLK-
Y2TP/B%#[7BY72]2>?CA'N>S !GIFL)IM M8_=@P39W1W_K-NS2MK85LVKC[!APV#D/)+6KEGEF1.?ME0<"XJA)'NQNZVX? M7:.?)I-[5S?
[72QU/LB'5;VNFRI0JBMK,_+U-55?4,+6"Q!Y)"Q,[*6:6O.Z;F:F4/Y.L_CZ_M ZF[%V5$M%:[#HJV$=CBK;9SF[(/:C&$X-:7-_&8[
M=;O5WI]7U5VU8D+P^K.2HCEQOVD"-+K84(=:V@+7G!,;T!BC-(F5^RI\ABA- M?.3'OO)=LR!F<;+-F;XW5QU -HQVRV$F];UED@Q,;T#A--
,@4Z!CET_=,=*T MGGFWY:5Q\W_IDFAV_'A[AMRI%4LD'"D8*/5958TE-*^5CNTR\%0"K=/6+[^6 MQ;[^]\03*7@3B[M3[]Y/95A^6)6-/5E?=
fWRE#4JA6X/LXB%H%E.) HBHA-V MXAC12/J{8"(S*B1ATG@\E347$QLR.WK>JB-H?M!NC^RP/IH-+YA6:EGR&IZN MO(ZK-H+N;?
GR=HQ=>7MH;V>$UCRJ81:((3(?)H0:E!=Q,40#*1/V:\^637&Q M^/U$B\L7@^O^=@[2]E(VQ#JEO)=53"AOD.]CA:[P4C73'%=%_KEO59LM1-+
M%BQ5+FN6)"A@,D,XIQ'*";8H\]47(Z%,?2^,VGE-Q^+$7XW='GS2C#5F6J]= M4']$(=ES¥Y$=>^;*<*(G,/X!>OOG
OLZ;6?.'0^CVS)]M5>=#=^Z26J_RTY_M#EV/>>_ZK_/8S#]N;__X[+Y\;_H80=_&:1$>^'!,1'BVK^]TP/4_N1-3@O><M^/"S?+@I/^MY7[?R=K.N>=-BZM?
RN5[S3_]:OUS_4?'Z/ZMRS6_*NZKZ>[4M M]#'L3&%-8.(/¥M\%]9">M8+T3]Z'G_]@RRO*7C?P9FI.:_DXZ_MIE.IEWP[!_'L,?T-D>!>P;.>M3<%C>
MY01.JX8>]E1G;_MQ,3#]YB"7+V933-\?Z*+\(/6"K@L]I&$[>?7]IBY*IJQ<[6="">UMNO(]3X@9I!3 5?K9] ESB"&PD8 /%
M8)P\0UB&!^J9+F*G;OZ3%&7]9:7<\QIV_/2G\]J5@_VS2>Z5FI%%$"4A"?P0 M!:F4.O.!*_,NE"@A(8W2U.<) 94%CE*
<6*UH^MZ[I6+@%YUWSO4V>ESQ0A:L M+9;3/I,XX.O**P5PD.8XKI1)BBF/4$!BA6M*,(\CPC/)*A]"TR2MS M>W$.B>;
>_>@F'E;E!/,!$8A_Y41PF618(Y:# $B:=OK]6 MR9(-M@K"0_ATH$##[!I!LX^B4U1@'\)V0W_9;NA/1ZA\'$(%_.4SEM31UVZ< MWJQ?.&/Q7W_5S&^|-
&)Q8B) VPE$?3'U&^WG,DHP2Q#.(Z)T0HJ53#+F]^_P M\7T_HRDW;M8!HCSQE^W;J5$176\<;3T;*P#UF8+F#9,E&L=:KV7;5Z
M+KC@[U]^K06_*7=C6O9)D[M2L8CF,1%QC*) ZJG=DJ,\%#%*A8@C%D1IDH/* M]> L3*R*FYJ#S_M:X/U<(8/L8%C*B4B]6K_>/H(F@62:08%1W2^
AHDF. M4:8<7XK#-(M\4$_G$S2FSO?=4CS;*2]>H%%4N3K1#ZK7[E8,W?BR9B9:\?B M#=-C>ZBG[=MW*-M Q$H71#%2/{)0#BD E&>
<,0PTTWR_2"+C5-WSM"86!%LJ7H[LN;1FG.HC >S M',@*VX3'8EH,T3@GKWD1B]PNIOA9E\;AYW/]23PI+7GRTWE&_\IZZXL'.<'EL^>M=XE6Z;O"=
<@E:8^,7 MV_@5V>%_@3@7UA,/[*#^>#(LTKKV.M=TDS-0.;&WC_!-A["CF[Q#K"XX M+# R/@Z K/U&1P,6X!_)K!9S*
($=E4^W(OJ4=-6KNX7G3AY*S\H4[?8SO9* M@ECZ,0M1QG"(,$Y#E NR-TB M/8#1B:>',FV$Q?;.@W1X<-!Q9VK0$J@#I-I^A8 MUEPZ0 E6.FDL]%
9Y/@B\Y4T&@MT4)YH?M>E$V0^$]84/>[^]=.?NM^@6$@_ MH"*_4D1P[",<93[&>6,I0DP@W> &N2=MLK=[=-
N;$'2HPZM;3D/6LQU%GFA"FL+L@)9%:QE%D ,SMX<00#-,JQ)WJE+,*GI=B\T>?@RONV M*I^J%=^P06PL:GU&I796V7.>TLQU/*,B'U?MC-
]BIQT_D:I4JK:^$U73?OH] MJ0NVR"AARB(DR$^R&.&<*Y.1Q0&2"?9]R0/"LQRRQ4]2F7AS-S1TV8=7-!/@
MMW4YZNO2!C\|LEY7!=VLF^#_>N6]KU;K2W*B_0)#E+KYP9?B69L!-R7[!JR;M M>3L\2)=)*8:,,"I?+9>Z1<)N6<.0ZO #,%,9%\,*4Q9;;?
_ABN+/8=@*Y*1NCJ]?T1BF9E2J]_B;6"Q*$011G M*?*YHG)3MO{003>MCSM4OKE&Q=QQ=(R.G==X.4H@GQ$@\X## M:++*;-
XB0*2^]PBYSVA$_/$]O$SFWEB9Z S,V(N!^3",-F6I#LK9E@D1V;, M&2*$VC'#@KXV9$:NAJ?<7_ _W*_NQ$H/U/EU%1 MW=3KYN#Z?N7=?;KU^O.
KKS/J]6Z7)EF#PS!,+S_'"$ VWRFPGN_:V;\AAM' M:>@CLEIEF9];<[8D\A&A^CGB8Y=:;#]=9W#_^/"U?"KT?"OX!CRWP-1;4-/U
M[HM'_17X^NWNQMN/YP)LN[/B&VP\%Y(#M]Z T%-LMS$)]{3;M5M7/_9F:WXN'G^M;^:NRF>M:K*^EVBW7
M3'D^FV;LW%#4&A.!XX2FR(\80U@9O8C0F.$QG%(" ^5 0#EB%]9+8FUQE. M*^])B]!VF=D*T>;>;/Z;QEB%]9)&?A$FJ'O)BO5J3Y?
^53W?'^/_GZZ9Y_77>F:PK]G^<37<7S5/Z-/! M\SH8#.TU0J"51+_JL(V60]VC)?%ZHGA')X+7)B>'"%O5(\"O],=7H13HRP=2B2ZI6V08,Y]0E,1I4THF$
FC"(64B)CF*<%^8I89 M9D1O\MRP+0?;G 9MV[1,Z'"%@(30<>C&E9Q3.(!1D%[']@A',2<9!+9@'I4ULT.U[>)TXXI2[7]H<<0Z#:.9O
M.X,&IO(,_&!=3]E1GN#@TTA"1RI[,*U9O4DCL5\|@F8W69S*/#RL[\JZO.;_ MJ'\\LP_UMD[-]%#FS/U3G\GLIMK>B;)N9OCMS@IUN_J68__^[*J#:-M@U 8
M'-X0 %HF1@#X+@_UYBH=@(W):OT M/W\4W?!WXG[UM=?"?I$F<13Y6**,A:GR/Y(T4A]F^,\C',2"AG'QF7*E[$R M6VK2LOT^+?
>S/Y\:#G7^=L.:]XYW3/]B\4V3LMUO^VJ;U 9^-N,.SGR(PW3, MX*#5%NR;'=@?=V K#G6ZQM>W -NVLG!*T!U5'+1 %N\C L5P03>J(#1
M%HCSA8W6*UK,G%T]/EVS]88LER]WI."_U;?KGZ+ZJNAL*@%.T#%<;N)/1#]% MS-NRXVE^O.?ZW[V&);_C"3 .UA"J<5MQ I1@:AT"T
2I/D#Y]6:S&M*8;Q(K M3.B#N:O 6^W"/C_83\$W2W$KFU8[[U\^+$E=W^MBMT6"$Y;X48(B3)FR+H5 MN8@QRAFF NOVK1)4WS=
:V+=L*6L.]XTM'57]X:Z>M$U?<-(K@EJ9E$>1UC M-$#7"*L5? ?%& +@^(Z!;(ZB.T.49HWM&(C\.K)C9N=YZ7Q-
&F/$%@UKUX7L#76W#@2KA1_5N]+A\^ MKD_V5[\NU>=[W0V8=%FH%+SSQQ_0W4;_;<:YK831:0)\B_]:.#'@U9<#<#H>C M.VZ13PHL;,L[Q-1QW-
<:)"L#'DYM-E/>&HB^46^_B)TIT&0%U@N1BXCE.$$^ M5U]^[',**)<4A0('F;(#.]<$\OEOEYWEDT\:4K"O?"=U%D5^E"1[[B7(&20HA;4W@S$
>0GM.I[UJ;5I'IM2/:YZ MM2QXD]#_K-C;Z*DJS2^[].GB670M@-176%?$BZ[%"K!U#^QIF&W?Z1"&;?.[M;L64!]D!UYDJ+5O>GJ\KK\^.PSY 5BBX:A
$(SYOYR K8(Y:"MFM8]>T=,K" MK?S/U8K7RA#]$AGJ'ZLE7X1A0],,"L02IA04X3ZB)-##ZA,29R+PDY3#%-1Y
M8I,KHR8UHRB;2(9AFKP!1&9:PXW8T%.'NAF!WE!MW)8M74\3=]<,QH5SM/$'-M",VZR<<%?
KVA#>ZP:!1&G@IELC9M6'FA/Z/W:I'K%XMZ$>.0<:EL;Y+23+D=-M.$##3R-$A,_G,<$T,3/ A\E,?:I8$O9ZE*\\3=O[75,'Y(/(#6\?]W)#]RI_M8U*.-3 Z_S-
_7M&A7@H%W7^-66IYI=!T3!^X?> MUU6E2X+TPW__LK^DRZ9M FRMR;,O*&K/7.]_DO+VJ;%RFOA;?5.V21H+3@.? M2T%1F%*,<-
;,DL(Q2A@6F4Q"D@49Z(AT)L8GUIG?A38.V7H[LM'[M2S;KIZ MCOM5T[.R$F?+_Q<,LXC[5"*>TA!AEF8H"TF"|(]"F28Y$5.Z;;EK]LDQ)VZD M> X;
[]J9VF)O$+2M4[0#68FV^<83>=$Y$L H' !B/P_CF&&,9,84Q#RF*,^E M1$$;\%1F(LAQ"&IIY!9@^Z_RMVU73SU9;3+XS#Z6TX "#%YV/.@2@8X+;[AC
MC,/>+F#Y7?5H,2<\;Z\5,"!'/5/@*UCV-;?@E[NR+=5V24F+6(68!X$*:*! M(,H?X 3E:9 @I:%FG6LU).9CG C.DPGM#(?9&#M
MR3KL_3L]F]O^O^<)S=L#>%3@H5[XW? D!0^*_Y7!?@N:NF,Z8>6F***GXK5LQ& M+KR5_WOU*##[H]B'UF8+FRO_7CVC1'"[KNQ%_ZCAUOR\^V$&
{'DC:H-%->QY6G MV+KJVM28)V6!T1S>]U,#"=,$TV (RKVR!<,]J0L,;+,,*UL8^HE7UFM 1,-(%P*T;1QF!O/X,A!O"V0;4KTIO9:I-CHW,9"V/=F<
^JH2YL+8"_HW0:"Q;B;F]FJ;]3? M#23R^8YQL&?@RORFF0IW3_X4M2["^R]DIN2"ZZ%$DO&8$I&B(!5*9\>8HRS4 M*IQA/\[5+WT2FS=_.T]H+
!V;;/P[@_:^ P=7PZ,!]Q:^KZEY4 MCT79/&1=CF,: CAY\\1:ID>M*1TR=]U/BSKNGU\L)4R1W%>$-_TE>P?0QD*# M?.U!P:P$,B=!%"(?YQ)A0@C*
S]%&9%QG,>Z3;AYZRH3BA-OQ8X';\=$NG2UXA6%.GB,!#O9N, MUIFO11-$K(-.3* ;X2KQ-U(5.FGAN]*L.A-E5>]#RB;]-<0L(!@GB"1">3M) MZJ.LBS"B?
DJC&,=AKKQ(0SUXGLS$RF]+V-.4O3U!<)[P %#CRLZ-^# --X?D MYHK,#0)VVNL<$YFXTUKAD VIJX.;9=-.X 'V%9"U7>[*-Z*SJ[EYEUWM.5QQ* M+
((T$!D*&5666!+Y*,_57P-)TC3F$4GC$):S<$QD\AC61U&SJGC:GLN]W]1% M*6I@QL()<(:UCAN!81JGI:6%W%-SW*YM7"Q'V0DG",R:E7!>P-?9" -7PLV!
MOPD]MDGP;_6]DP?Q;:/-BUO9!JMO-^MZK4R!E9T=X@8SD'$"%7[5#%>:C;#\2IB/;\;!7W18IK^&J=TV]N\AAZYN+<'%5\V[%P[SE M\)?
=%0I?]%BEA.82%$U7=_:)D#7)>]EOW9M?_EM^5WH--AV!M2W55EM__]> MU$7]17D]-VOQ6"]X+#))6(24!9D@3*)(F8X914LAJQB.9MW%M84L![-
SI]$B&5/9]%X$.@Q@) ^A,K;/4I)\#&S4#\ MS%3EA*C E&'+R)6W8^7$I)?URJ.BR2"Z;AN]*HXQ' M"=.6XIU@+]%Y(]*4 _27
2AA1S"AK^<"$_4R=2;9G0GG&O5J$M4FC]YW7+ M"4QO7?H8S/38C.#"]-I1HGV/MRMOC_IAA4B;>-\ZU_-BF'M_*N$C])NZ6M MWO6?
2GMZD6+!$DP"I,PRBG">8I0GOC+69"ZHCVFF+C]IG'#TAQA MQ=HK&C8]N:J\>L>9WL!/+6];]=EQY[$M>W9'.XZ>UOC!S_S/*95N*D%OV6
MPZZ/TE5WQ['^OW\@M]+K&-UJUNT#V?$Z^T,P/UF:_V'8G3O-^%! AU-N\1LX MNG)$:+:#+,?](^]*]LT9-U_PW](KQX+5,> T7S7!4\Y"#*8!12O-+Y
<42(3E"L4_2+++Y&/KSWF3T;9Y6I<<4 M?T27:S\W^8WZH\]Z@-C_6O>-]NN4@'S74!MUF&F(J:+5=UDQ?7[Z_XO>W4I[N-_MUT?M%>O|S-
P\E"0+8HE\2I7:%$]!!2 .E MQ>KN5A>H'_8J8&C-6,:U@5#;K6IRJ67+Y&]PU&?%EO:T2:E3LKZLR@=<*PC MRHM8!KD?
1CGB09@B+'.)LH3XNC6G2$44D(3_^OB.DIQX]T-^MZK4R!E9T=X@8SD'$"%7[5#%>:C;#\2IB/;\;!7W18IK^&J=TV]N\AAZYN+<'%5\V[%P[SE M\)?
=%0I?]%BEA.82%$U7=_:)D#7)>]EOW9M?_EM^5WH--AV!M2W55EM__]> MU$7]17D]-VOQ6"]X+#))6(24!9D@3*)(F8X914LAJQB.9MW%M84L!|

VT#UTUEBKKJLU(P["5;B8*[&%L@*K9!]@Q4L!@< =11[U!]+7E MKSMDG!>: >1UUKVN"KI9ZV;)
M]ZO3XT@688IED@8^"FF2(9SD')%$1(CX.4UQC+F?YHNR233@9MH#S(/1#LG; M'=+GQ'BC*(YTS%GS](NGVPU[L>6_MR5IZ<' 8<'@<$W4S+3
&HW9DCH?H%M MW^8O3=_FZU=(GAE$Y'#^D"T:KH82@>G/.ZG(%IZ\476"]F:.L6J:HOOE3.A MX]:%+%B;KKTS33^*FE5%DX"]"#*,I1](1 F-
$:.14EH"*QT6B33",@Q%!.J! M@3(P><#AD =@S1\83E.#9S]08*KH-?FKQF>7>CU_YO>[U:)@+!XD\TAM M$7%F'P')SVPLV8%S:#E9KF.
[XWA;J/.!U#^5H:;_IRM"GLE2)!YH!=CY"3F+ M?$[T:,,PC;7W)1#)DA2E:9;&:9!Q%C.8]V5.?'(G:,^*QQ03T)G'QB RRC,1 M*A,LQ3[B9\8-1^:%D(K)7X
H(>TI8G8B%MV*9QFJGP: MD*!*?(>/IMZXL,T//3Z:>L$QR"S&2$,E=59(VICPS*.DH8 <#Y,&KV#?O>R^ M(F5=:%W_7>BV0XL\CD2H]
@2@:Z^QA%%61QF*(B"6,;JQS@VFGTY1&1B;;%K M];6GZ[6$X5W,CO 95@JN!(9M?PN!K;J9G9/HHH9F1XO.WM/LG%BGV!J=O=9^
M"_Z_&U*IMWSYTKUA,L4!"YA$<:A#20&_4"Y\B?PTEY&?IRS.(^@.?$5CK@VX M(VN]_UZ#8[!]+A#9>[WF[%OOC%"G=MZY2RU;"I*B^HTL M-Z(-
&ZNO[/8HMA#U5T'T6"9^JS:Y_M3J0J62]^]NM?WK>U(7];T.XRR('T28 M]\]D1(0>7)<%B.A799\?[
MO>$%6!+L[NF8V?!O@CE,RSB"&]X3T34TKAHH.N-KWFZ+KN$\:LWHG(#M'+KN M**Y5UVII/1)\4R]\/6[.I\JR2:6.,O-$!RDH"D6>Q!E-(ND;FS=#A"96?
RWI M[=&PMR/NM=2AP^C.@#5N]KB" *:-,*6WF$@W+-H%0^G.+#SS7+IA\8Y'TXU<
M;QNH79.B%/P3J4JU9KWMZB\3'N8!15F44823E"$:Q@F*4I'%:I\R%@#CB:?(M3)ULQI3]N%GJXVZ/"UFP8FV893:"CFEX\%*9H:' EIZW)3@^!,
(BZ#_$.^U.E'53/KL[M2]]J'Z)Z+ICP/JQ.TT#."CZ\WUS(#-MI8^(ZW'ACPMF5$9]:<+XBX@%Q#DJ(MAZZ#%]S=F*S211\?1?
O_F[++)KLIE66LFYJKOS\6F\=Z0<)(9C*(D4R$ ^OI1 MJ;Y^.54_15G":$*R*$ZW*5WW9K5VYM0MDKGN+79LE_I8;,E[3QW]KO9.?4>:
M6H1RM1:U;INL/0/S>C$ VL.[>P+P+%OVM;2]=ULN?O%N2F^+XXX3;\O*)%B9 MU]--@YE=#9T[[$!5ABZ8%OWX6%7D0 M;;O/6]FT#:U[+:%T!
((M_'3C.,$Y2D48(LR3'.6)X$@RB07.F1\)#LL' =&? M/'5DRXU'6G:XG9PWNK%#47IL]?BT:3QJJOG1R?E>T66,+IN,T2=1M3?9=W^&
M/9*8^C+C)$/$9Q'"62H1B7SUA&C,",U8%*04,A=@L@=B,1S@W.-8]3K%H>Y1 MS
2WF7LY&8BP[^(.OXZ/KB&U[F#2LN+U>+GR&F[<^:-6(#AR4V&T9_5>K6!Y M[=3:+0+W=7^L_WE7L=OJOJX^U>OBL1O2M_ZYXCK?M$DW-?
5]3=::V!?^L58T ME"6CG<%5Y=W_^.[M62%:7LS]82-PQOUCU[C =(0))-[O3I.+H4);^=%&!&;S
MJR'B]OULT'WVR2XW15Q5[>+=\;E(),&!0'$@E%41RQAE//-1GN4LI['Z,R/0 M;)??1.9*=^G1A9U[#R(T?
@;D0F[87K82V2KMY9Q,%^6]'"TZ>^++,;%.9;Z< MO=9RDH_6PS]72W5'O1W/P)8;_1&_:P=/&A7=):'D62021),LT[US=:\]/T8$ M4R8SAH,T
;D#;MB:V$]HAXB)ACW@!'TWJ L?YVG*!6*ID BG>8*RC%/$0A($ MF<[RYV3QU%1X_%B3:OU7Q?XUB\9/X#U9-D$BLO:H>"C*LFD/)KUVP3=Y)D$0
MIVF]=H^2D%CM!"R4BQP&*$Y1% 0X8:%/NV?RJ32L_GVK()ET.9Y"-U:X$V?
MA)G//#^VL(]KR].5M^/*Z]B:OTK8+52NACRY86K>"4Y.@3P:S^1V=3N[XOI1 MD_JOQDZYE;L^:OHH5*>A?2QJIML]UPNJ=*+$H;+Q?5UBDE&*
<4+;L2:]@ M^BBHM-\2AI&FM36'2ON-!4>$&ZPR&R'YN8"]0_+ 7?9V5 ?E>_TK"@\B^Z]V;MX)(7V<;^2]:92 MAEVP8$F41%DJD(@#C' 8ZDR5#"'<[R/
PCFDL,T1) M^A-KC%.Y9$7I]5GZ?[9CM'_7;'D=7\!"1"CJ9HIE0BQA2F8"&,&*QQ(,1TH(M2GU6A60)S6OE9+L,/(GCTY^";;06_$#6XF%5O4
Z4)^\>6(JLJ/I;8D",E"? MEG98!3@1%!A./I+1:2?J06FL$BI.KSA:!L6@0/V4B>$++?JVZ]U7?UBN:G&_M^EH^%3I^5\\ M-N%GU&0D"S&#
(5!G"C36B2(1)B@R,]9(F42 MYR'(I\B-O&>[9/6+_131QP\E.4\6F8FL2L,8/OYM?A;NA/4S)H(Z&Z4RGE2 MB]*JO.15/A\$IE^91B,'BQ;8^8S\525%OS>1'+-
,!Y""J1ZG:B6F,\MC'2(@P M\?V$$^HGL-8P!^M/[4NV/5$:DCM7"]H'YA"0X1WH0$R@)PF2T*+7RTDY+FCQ MS)U=3@ISW-
#E]&?P@-(3AU&)0ULT'@RD;F,HQ@%Q*<($Z;G&_EJ%8"1GG] MARDSZKHT2NE-CL>ATP3'\1K>>>4Y1@.W!DX>\)QN,O"8'X8[\+N'-P;$-_! MN)&0 V??
P_?/=NQM)$;_Q-OL!CMS_(M8KYNU*\&+K=$IPBQ*$IHC&418V0"$ MH"QA#*4AB71;7"IH"+'&3Q&96$>U)+6.:HG";/&3J)B9XI?*"M-$K\6-5CT^D?/&V
ME+V.]'"0U5#N\;CSQ2)#PU,VTH)"RH,26<623Z\X6Q!Y4*!^]'CX0C>=I59/_MHEJ_W*F'NKXNN3Y1?=(&CF[*JB_1)[WRMX!'PJO&OE5B]2Z<=)+"3*E?6
M<)13E#/.4$Y#%E+* V6T.V@Z!6;,Z"5WT(^J9>S*>]*L-3G@8LM<\[?EECT] M7'#+'V!VJ;LG->XAS >\VUY6VV?0<.DIUKP=G\W?=IQZ-
_UG\&W^9W!9(ZQ) MGX7C'ED3/).+NVA9XP=LL 6G\Z:]MZQA&6O+9;^PY7&);@HN^.VSJ$]=H+NK
M[_BNU/N/E;Q@YP1FJTVG[SH&O!T'WHX%3_/@O?MQ^_G[+U.<)\!$=W7'8$AU MWC,'&!1'IQ# V\^]^/UG^T7]]+_^V_9?U!]4;:;_]=_^/U!+ P04 "-!Y
M@F=9R6P"]@J9 "8VP8 %_&)K9"TR,#(T,#DS,%]P&UL[+U;=UO) MZDDE:TUJI):4MG=\X*5ET@*?4A-!L JR;]^(@'P
M#I(@D)L[V;M=/A))@7O'Y$L]PMOKI\0+#"O-/ M?TU77W1:?<6?_GV^^/OTS_#3QI.P*O/%&D?/*'G]T-/I[__6/^(88D_$7NSY?K;?_[;U]7]VS_^_/-??
_WU#]_C MXO0?YHN3GP5C\N><+3_]M^_'O=S[_EUQ_FGOO?U[_Z^5'E]-='Z3'\I_QV_O
M/Z>O>!9@.ENNPBS5%RRG_]A<__#!/(756NJ/TO73O9^HW\'%QZ#^^"+@ R?_A M^S+_[;_^EY]^VHAC,3_%3UA^JG__\>G=Y2OC8C[_>PZG^_]I?
O9S_=>?7\|) M#1_#2:5U_;NK']_PG_^VG)Y].[W\V=<%EG_^6_Q[AJI3YB6K+_R_KW[WYZMW M?UO@D@"SYO4]_6#[B/JR_^C
[RN<9=PP=_&*TWFZ\;'3*MKYXN(W3T/$T_5/ M)QFGD_637\7E:A'2;B*E59G["+Y(#BHQ"R'9#$%Q8W36)1=QD^U*\Y*(7FMB MB>D?
3N9__DP/_KG*HGZQ%LI:('=>MQ',871?++UWL[]\UO+\$N(13CR32>>@ M(IX/ M(?0.T',=_C?SLS"=3="X'$U,(+**0+*PM+2B@E*
<5R'XI)UJ#)N[5(R#E\;J MG3>5=0]HF9^=S6=K!G[#LXB+22HJIH@(.A6ROME(".2J0=3))B-I57'=&BRW
MB1@7*\=]J39(CA+QB!@AAW#R)K7X/9SAA.0BB'XE^3UXXTP4\)T$'(MPV-1RECC3 - W'SK7] P+PP41PBV"V"\FZ7Y@@S<6BCK(\'7_/9:O'C]3SC
M)!KG45H-QD=BIWC"N34%M Y.1HV-%$YHJ4!RXD891W%9HJ^$Y=(PFX4/L@%^[GG]7LAQ+PPY+43= M!69>Y4P:66[_JN+AD\2D=Q(M9(4*$^3<4]
M>4U??EA\F?\UFQ@31@S'22JU?RZD$2ZC(=><2]I#>;WQ=!(T3X'G ME$HRQYW5W__N_=#R&<9,"%Y M+L:&7(Y#Q_6W!8>'EW/^>K D1T9 378^_?
AU/KLX(G3U0A*)8LPVD "B_^?(MSV9!8STU9*[PHU!P^XW[(>'E'+H>)=&1T?.9T_F"D,Q%_#)=G>(DJI@$JI9, M.?*4D/QH9\BJE918+LG+@/$H--
Q^XWYH>#FGK4=)=&0T?%F$6F[R^<=9G)]. MDM;!BZPAN.HT,Y7!2UZ V^)S*-R3+WT4%&Z\;C\/L]?0VS M$UQ?
%R@7%%?,0V#5Q4'4X)D,X#,ZB[K>)AUWOK[KK?M!XN6OA[27MJI M; -)=X&8=S-Z6DBKZ9_X)$"EJU\S.G[;#G)Q0:8;6'MP/ FPD;3F-2LE8 /$_M[']I?
MED+^UXM(&DNT!,S6!8O XK/)DO?DR\=N1">0DD'$TFDL3A0E'@M/4Z M<&ZD."ZC;,=+]\/'2SL9/5RN7<#B\UDX/?WE?$G26"XGB?
$H@B3RH.$F%VSAD.O\^7XP>6F'G\)?+N0NX?/Z* MIZ<7U"NF)6?>0_+UK$:Y"%%;1RQX95,A"IJ#DGH4=*M0M,7"OT M^_R5Q+C\
<+ZJC2)I"#^Q3KN28X#,!7%#TJ!@#1-X3XBW7&?ROEN$-@_0L!]F M7LZ9:6.1]X$A$M(BG+Z;9?S^_^*/28C6)&$R)"[(O8K&0Y1:0Y#.>;_0H&R1
M^W'KM?LAY>6Q/]97+V(9)W10;0 M"5/ B^AX%DDS/.X0_IX7[X>1EW/VVD*^74%D4QFV8<)FFXU"K#7H"107#'Q4
M#L@*1I_(4*;2ICSWSJOW@\G+.7AM(^.1@?**,.AK+D[#R435>))YY#IH5BLJT M(3<\6PF28K/B(F->'5='<^-U^]5AOIQSU<-EV0P$__3S'5D27W_K*?
V;7UZ]?_7[Z[>?__7MVR^?;Y^_7[.YQQ_:H O= M$RD_LCW=G>9#'\JOTUF8I2F9A?FFX/*RZYFSVHL2%%BMZR82&<0L$\3@;.$!
M,V'D@25V5&^O!^@ZML'0J^425\\M+\+E-)U[=HP)28JS=%#$;FP!Y[MY.0<<%SC&YWPN08,7>!EM=A^275+-> ,E^EAG8 MSTA"J]=AL?
@QG9W\6S@]QXD,%,,Q'<"P*BBI"[%5"U854TKRH NVMJQ[$=8# MFHZ"P.U&9\VUT07(?@N+O^.J]G/:YMY,\4)LDR0=ERPCN!+K-9>VX(.*4&00
MVEFIC7\HI>D0:#U SKC-TMH#J!7D.-^BS^ E9'M.TPKQ=)>]F?]*/JBMPR9)# MQBPJ!"YS3I8>B2DE2G)B8"4'9Q")_Z(K@$##M0=8X37&&
U5K371AHUZE5"OJ MEY\P(1E>6C&_X^J"F\!BR,@9<8,4MB9G(7";0=9%$I@S0;0V4@_1,TX/G>$
MU4SV72#IXP*_A6E^^_T;SI9(R^/#ZBLN;DAMD@UGI194&\LI0 DV0N2J &WM MLJ!G'L5#Y\F' &H/LL9IPS,,TZ1G0%!TLW<-=I/DJG#:R//-
ON%C]^'@:2!RS7&.(;W5; MIJ\WAR7X'L,2/]7I(Q_*[0F*KNO"GEI9(//S\Y/ZPB3-T@,I.E&B[\ZJSF M/?_G^MN)=X%B#\; FF]-
,65P,0NPS$G,RA?]8'[Y889K:*YZ\/J;'$IT!H . MHH8/)(]0L_9W\3UAWL5BR?@7Q37%SU[4$D'Z2B2?M@^4&">H@4 MF@"QG=@[P-"=>.?
6^*@&P9%H\Q)WSH"KA) M 'HO=3V$#4W0-9!"NG#O_F4^SW]-3T\GWA8*REH4@F14)R
8&06<#3#%7X@#F@#E(&%V8'&NQ2G7L)P\|J2)":XX,>$4A^AY"Q%(M,: M,_Y0I<5!N]4N0GKP^=OL4D>+N0N3L>%@HHK@@O91P!K[*!4R^,R(>
I39(B% MD<,V2"@X3L?-P>[TGB3(#J*^]],0IZ?KHWW:"M=IW%_GIR3TY692RJ5H,!<7 M=4D0G."@BA0D%?
+".&>.V11B:'Z+MR]MXT9@@^<4#**B#O:I:WS=/H0AMRMK M%SWD:,CQ*D*!DV1%BY)9IR@8^?_#@:VKK(-AM'_Q(Y111<;VOOY[.0++LI>
M8+R\!H@\!" ^#!Q.# 27)*$=A,PB*%Y-R/$C3.NUI!QG= .DH'=^&S!'B[L 0 M73_.&B30V:56S3"76MF HR6C;0M\Z1^%?T$&V-D4/T3/N7C<0AIHI MH
,PW3R\NL.T$+DJ IDE+Y.JG"U5[':=DC(9"#['1\;G7+\H>%!@!KLU' @ M0#540@>0NKCA_AA^U.OMVI4*+U>'%X[7#MLAI]KC5%*X06X B&R*Q\+J0+*!
MD@MVD#/N(>% 8&HE_BZ\(V)F<4[OO2.J25\"NN8Y(W6RH^X9\X.[]<&L(+ MXT5M0<)K_P#N*>3%G -L83!>'=
{6/K.Z;1[OF[<8\7&B!E*S!WL93O0[PTK MP9"$M%&U%YJTX&KQ_QRJ9H%%K;%U%LJ!%F>P8\BA8K/CA-W#\>2UZ/+:*;MT M(6NRF>!EO?F-(M &G
T82W8TA>QX\\2EW91T$XX->#9TO HZL#L[0\QK["@G M)*X[,/IB01E9^U#05R0W$IQ#"A=:'V_0E(W@=EPT&JIE XP=D_4>8TA[K5$
M5[M'*UHJBED),2$"9UGG9$+D#*\Y=;AC]]Y+8\2PX:ZN8#!\YX0O6R7YG^'5\ MOR;&WY$"BJBS]V&$1@I&E71U,B0W8)-
&HYF};DU>X2D;B*ZX5#64BD=8&R=_MWW"=A:O5$KB*.1'|+N5,,8<,X)4)$&4IV@H90VANQNZEHO(;T#[U48571Q M76-C$HMR"0,#E,T1A+
<,N=7*YM:%+-=>WTW(]RSWND\2=@>1W\>+ M]ZY%LZE=M[Q'J2VV8G@ A.MFUC,*0@PDIRBD MC*PPQ4KK?-O(:!EI@.RS JJ)'IZ.*+]\U
Q/:F5HBMX,EZ'"%Q#7SVF%J'?I?I6*DV;3/BJK]M3?9G7$[']Y;$54T!-/+KG6+C@=_M*%*U0F"=:U+)V/ &1-5\D:%!R>#M+%4AU ^TGS=D:W;X#KNP"
(^)MJ)U#5U M/A3 @(7\ M3@,$;(KI!+6A, ^=.M"S<=H&FF^[UA'IU.K[B M:IK"Z4U>&C61OOF&Y^@H_0!/S]F>.AMED]@=RW6H<_HTAR
9IV.VC"4CE2QV#IG5W]'.VE+]_QI=KHB:.V&(X(C@:_;Z/(RU",UZZ0FB=43LK6WMU-"EY > ^FG M(:'2D0 VBCBXCR-E^_A.4T34P6Q62*B04K M$53A!2)#
4*QR%.-"9J/$=Y)R+C9#D/H_!%8/5W\'9QQW6;BS?3T?%7';3A1 M&#F%D+00Y!#6FW9N#90B10X;'^J^?&^,?4K,9NT;K5J!W6[,3$SX5PR!E%FA+88(B,,-
IU](N M%9)Q4:T#CB>2..YNWR]BFZCTI3>!_KA6XE=<35,XOT?>WK'BP2C@G,O&R-DOV
MY,6K+,%G5\!KEHHL@6O3^I#X($+'+B0X'CW[MQAH:\N]NO=@R4F&"2G>,Z"_M9OLN*9(K\;,P US!7VRP;>^_]Q-R=C5!>V!U4#B+W/7?/O?

*_WCW¥7\.L4EN-MG_P,>^(N'AIM@97=PLG=)_48BU9#.9S4G>-,\7B<7ZBE3D11VD'6N*Z=51AX7¥SE+.4B-M6W>HO4/$R->;QROV_I&.!TBY YB\RGE:Q1],/X9I?C=[';Y-5^%TRTSF)LE(MHDG92=]]D9A1C$'BUA8C>&2]J2[U($$CWVHVAT\[Z7< I1TC[!,.,!..2T$9# M;?T/2G*$D+ ($43CSPGA=L+6G?"\QXQ9GMX=0&ZEW)|/N")98+ZXV-]RX:(5 MF#&0\Z<2+0+'P+GDP61IG8^>Y^;.SFY*QJVY;@^DJA,H((8H@7/N(X6A!?<;9?>4W-(`Z:FW;VA!#63?0[>^[U MB=;"K_-%G6H]23_R_4=LTEU[JB28+TS)3MOG&WM]3R1Q$X"^ ,1<;=L M:S#U=(""^N\P0PYN>81_KY1[I;)]$8PUCI 4F099:Q^SH<@4%8@LC<*4C$[M MY_^VH'STV]OAP"7'4CZ[@_&]S=<3.>95O)B=70#N37?[Y;+<\QOSA>5V_7# M_RVR6Y<1]*VR]:S">V7J[74=> M%@%&*:&):/BFFK68_W4JRK! MWY&6'TFSX'1U3L]>I\"9R5P#!7E96IA<*/1#'IFW)EIN|IKDW0B7^`|\=LNI M/B#;7+L=H/E5_E_GVW99G_"TEAE_F7\)W^L8MBI?$@ Q=T]&DLY:2*TH0O#: M;Z[YG$<) J4FYF-,H77NY1'DCGL])P8?BZ==E'0?HW9+_-[KG1V\WIK.?\Q MFU9YD2:6TQ5N\SDWJ[]6T)W.UD^>N,Q(]O5:NY!3KX*)$*SE8&1(63'\8_O6 MM_+XKAST<#H*G5GK$]FG M]XH8K(_-<\+R<+EW)IK'7IT*\"@-$\"2]G4^08,W!L%*EY*T7#+>.N?EB7V/ M!FM,\YQP.5#B'6"ET6&;1(;\1 /H'%(:1($KP44&PV3.3KM6]\T/N.QZF#= M;U[@L>I3-'WDL>K;61O_]%J2VMU*R)QR<":214_K>]I2@T7G(:/3RAJ?-+:. MH!ZB9^0Q0L\)R&9JZ?GT?L/9_L?)%#TD228'9)_6AB#$';.!GEQ.Q0BKPF.E M..VH&;D_L@'^$.JKI>=_SZNKXZ&F2_,Q&A\%1/(V(,O$4-2DAG&!((53K M8'L_RD;NIM_!B>@Q]NH=@'L=!'(?O.04S)/O43O@#ESC#ZFUI77 M1Q,]]E6B6A+ .TG'B4+H,7.4-1F1E4OF[L MK4%\ )TCCPEX5MP.K<9C3^V_#%$E===<']\;ZHDAR*=2KX=H$+# K(!>ET#MB MJ[2^O3\^-/K? XOJHF5J:1N#/VHG@]:O/__KK^P__ODF*VV:$5P]_!GZ$=S# M22N6I*_#\NNOI_.KEI*>>V\0E9;D[%2KSPX8=!Q,$H&+R0SI;3NQ_D0/0UN M0^HS/R[F?TY)=!1;H#Y* @RBD MAL28%@29S$KK)BE/I[*3/,1C$;3C$F5(=77@\%T[]U?(C>0BD:4GFZ]RG33+ M$PF]%"=BDK*,?=,R& {"&UO/]ERU/$7H7K9QN7'=?=-7&&[>-7^9/%::B.$A@ M0$@H'4EA7:!2%$2E> E<<6';5RFWYV/<;.%G!O'H0.C >CX^GE1P6M,Q!8@! M&2C,!H+CB? S=% W3I6C>&MF-1L0.!=/QID/7N);T.X@V5V4?KD2=COKN[%N8 M+JJL7W\-BQ-<3@HF907Y0$1504FE(*22(.L89=*84O.S]=V4C%MCT1T(&ZBK M"]CM-_;9>JYB*1D,\P)4/<)W,6K0*>0@3)>;5*Y0.Z!Z1S6Q-1?E6J[ZAW'*16_)^&N+TE'B>A,R,9=Y"%DA+49, MO8P9++.9G!19].UN0#O3@QY^R[C5:]W K;$Z1K6,E1>25T+,.;U/_9DO V\K1 M+.&OB)_P3YR=XT1)*;W//4Q4E;?:'CW6\:X]%-+[>H, Y>2;R"?%>:¥KST 7&-*:(E\A%!:!.XDV:N9T"'L8O\?> M,V[503<8:ZZ2+B+D-[B8_DDL_8GU;+1*\\/LZF6D?'CQ(UKT.SC9PG4MGJE3C(HKK!,F<(6B"@U24D;A/'LH?C M^/B;1JX?Z 9O ^AE]!..#ZNON/A]/IM? R&K#Q';._#9=)CP]#3.O M4[J?K[MQ);28K7;O3DYX)0H#098?5'"_F$2IP7CC1,XBHA^^'_5=NGIK[-L& M$X]"[T@%=6HHMQ7B=E2+? WV^.L65YO&)L@;>)*B%XI#PYSJ4>F!AQ!!S#9I#AW.M.3:?IWX8I;WU[WTF:#97XNB.Y;T\7KK+]/W9]/QL./X4>U[#77,J7%.1&XO3HG MEV:B/:M'4R3 K"0H8Q0X3?+D+LD2I#*BM"Y\/HS2WEKO/O,.W4R)HY_CW.7Q M$Y;S6:[L_8I8A\A?Y'C4FN_7Y+Z3H[Y87DOX((*,1])# M[FV,!UG')Q+26R? =9S":0ZIJ=&32&EL'BI=)(//%>UPNYXNM/-<^2%YWQ;C* M(9XP2?^7ZG!I[VF[2!G!,Y=!!B$_"R4H9O= XT$O[ZU%;7,$#J^2?G;P_8O? M)M)BS9XD"U^GFBLF"AG*(%ARJ90_!9EZWY0^U,WKB_YS"6$ RGM\..<.:V* M(>&XR?7=+4BAI7%^? +%WO!E_FK|_GTP7^%A9_QW6CU,.58A>;5<:=4H+L/E3/ RA@D^!LLF"X M"-DQG=`TKE;=B[NNP,T0\?M[@#-5=7%4>/U[.#/81V-_196E9T?'\L%M&3 M&^+0@BSD_"B/Q&P2#BPS(3 =:E>]UFA*I%=EOP/ALQ!5=BCE;RXG_]X&F8K M8K<6[GQ;N\F"1,5EUN!]"+3=U$;_6170-IBH53:1M[Z+V9^Z+KW(9[.7;936 MA]&\S=OZ)\8S.=5B'AQE.^$$"@C:";),I;Z-BA0&H+-2LB T@<[-!AW4C;N MP>/80#Q>6? T$V'>8NZ_6MA@A>0B&K'UAQ!ZSX(PM0$SGY&HYN&Q]*+XQ;>,>_M.8Z-QA8*Z\,HWG)#EA?)P5M$.0D"D] IDP=2)^D:.3"LQ R!UUKNI50%@(G;UFASBJP M5$IN?>;S="K'K7 =$:(#*"\$&*?>"+S^&F8G^&ZVKE1;;PN;ZHLWN*[#6-;B M(&TI0D,KP,MZV\"$ 2>-A>)TT#:[S-,^%X1[O&K<.M8O8N_/*_QUOK@]I M+:-UL@6]U"Q *%J-2CL.D9@'DG#R@eQEG;UKGAQ]XLNIM.:32%]3U]E=GRCL8L\ER]% [!+X9N5P<>,L2!%5"4 EE#LUA^C021RZ#'<^F M-M=?/P9U?Z%.E$HNN1"@%)VK;QQK,A-M&]G$J#Q/)K4^+]^?NI%+8)\9FP-I MK=^TBU^G,PKC=@L2G3;9EII)DBEZ>ZT MBU;JZF$;OWZU],$# ^7]?'9"1OALW5PZ^I1%D BB6_7*DP #V?_;FY+V-M U.",;TGG#Q.59<)%\UP|="9S_%*Z@!VG_#;UO^XR<>ZS'R=^WGMCEXD)S5J M!X'7|__(#?@@$Y"_;'(I+E"YGYRNDR@&,S^-5)+5QC[A*?K M6&>^[_A#PS)&GA 23Y(D*!W$D"U(9;1 83(SK21/\/I9B%>S#VN_T">RCY;SD^G.6R'R7V\ M1OR\LO5=P^DE,*_@Z!1+C+L,S#%RE:EWX%Q28*U2R9/KC,U:+#R+5"NHWF$=-D(3T%FJ8DPEN3AT*]:-G"CE0DR-X_!IE QI[FG]\V/J3OAU MG%X:9@^WM%J?S_,PN+'O'R>GLRF99IJ-=.FHPUYQ1])S*G&V4\W8WL^^^B[M=@@'C0S=W===E.P7 M$N8O],F_3[10T?)@0%I# 5.6]G;Z=S5^PMK0(XO2NF"??I2-/(NX#4INVZ,! ME-*IC?HU3!?_%D[\3<*V NT!WV-#,[EF]Y,E^ET7E]V M;7-C3#%G.11GZP _EL%%YR"PZ*7TRKOFR^\A>HXU.KN>?05KVLB%KAVK,F<4 MZM82GEBL!%,2-M(<(UGK3*\'"1K7Q#3#Q6TCTTX)S1(66EJ6B_%Z3[_/9G&4UQ7L#W=.AWREN,MV=&\-,)Z M]|:FN,2J5"4*]!G(;_CG[0"\H4]D)^<;':B)#9 O?,#1#7(MW]@]NM^VH=.MR9(4[=#K&I5"JT=P"$C11T074JKU5KEY+X\GT#>NQ6N+GQV)H,/HJ=/H;9WI M>\@Q>&QAD^Z^O9&1J0^^TMA51)]C[9HKP,J:>:$3AYBP@.4Q&T$;5BZM+K=Z8P4Z,1 -/]WYVE>;S(M.S4"Z^W_D#.;[2|>;PAV4=#(%&P>? 0D!+K4J@@)BH?1M5JL+A=KH0(@DD4N! MY7;S\Z-7R$T*CEWZM7\SXLV)P]>B?J/1.6=IMW.*^%/10%QO@Y)%CX6V1-O# MGQOPIQ!%XQJ"([1_VP T%'P']2$;;C;7<7B;ERR32I678F4&97B J(*$4L_W& [N8>2([>4VLCE MZM&7B,A1,I](<9YQ!$4<$2*< RY\8D:84&)XA/O=3SY^C9^$T]_"JBI].VN" M#!?.;MY!%>_D=!8A<*=!94?A4@XU4UYY9Q0H9->:,_8]"!MGXVB@X]NKOK4:.M.O4C/Z^(D:NE*@>D)^Q^4(-TA#TH;!6"7L8*\KUEVV+6-.U5>NRE5C)N2AQ MNO8<6&E=-W DR2.'R,^'SSNA]#.JNE-3^38L9K0) MU,*'-;<'&,D[CSC>/#Y,52/#>/LE5T..#+-2"@=96T9J5?5TQGF04I5<(F:A M6H>N]]%RK#&[_=PK[&)T+MK(0"JO:\4V!U_G;C+IC A)&-L\8L8U0$UP M<-NTM!%IT9C,W/[2_A^T&'=]=\^WE3<2TLC*W'Y_!W'N+X4R[-*X'06M2]P MS9K+#(K,Y$(');1L??O05:FU"HT,*Q*6N2["29VC UMHX%.[<;G\V_?-LV+P^D5B_/+*]-WLS)?G!T< MK#WAZ2T2R@_DI9%=NO[^BW>^/;U5R8#I7W,5]6K6\&33ZO4HZW7W(0V,U".4M;)%F]=\PF_SQ;IKXV6V'V;% MLV. %MWF*L&7P$¥95B(QA33^DCW/EJ.KFZY[=Q=6S069W@=-N\<(]?>%EHZ MTGO(45KC,.>06_<3WX.LD2U-"VS#16N#E]\]>QG>6.5XM1\W M1? @U%D>"C& >0L9 D,G:U]E$EK5NP#I<.=XO83FM4VUNON#'YL]KR\2ZH&4) M%$S0"E$>(] "K'4:45G!0DJQ]?G^?I1U6X[W%)3<-EP#**6#'(X;I=:W>4DV M!I:C >],K:9V IS0"H3$'!59XQ):'Y(1,^X.1P#P;J9 CH TQ]+_%#>+E=3 M ^N6:V@!X;J)C$Y"X$9#=(KSCQM[:SYP=--"L;MOSD08(X0<@<0^;B8 MSA>;5EV?,)V&Y7+M2JQUDQ_7^6::X+5.)A-O@HWI30(58H1(V =MG;5> M&L5Y^_'-3Z-QW&YL \%L4$5U ,3? \:]KDEO,9_1EVIRB[-[8C0K*!.5KXK<' ME8HG3G,)STW7+C@>>O.KD^E<=R>:0,!<5!%=9D$N;/=P)\#1D@X3/Z2OF\U.L';4O MQE-M)IV^6EV^=RWK:_5DMBA+7B'H5-T!Y IED=MQ. MX2D8NG.V-;#"NK16V]+N@^N3S=]OUFYA0!NT:\$\ICSY@SK7(5(4&RNXQJDQZ">)+;SQ_9PCP'.HX2 MZC-OB[P3+ MT]XZ;H+YH! :4/S]V9O?PBRV7U819G M^X9Q^\P]M\TY1*Q=`IGO;)'U>U@LUOV!#C\[W^^Y [7X>IC^YVCV%9,(IT' M6W0"$DOM-\@\1.5"SN2]<-]ZU-'>0S;XNG[UM+%[4Z=2UL))\_S#[5'+;% MQK+^/I\M+KY==R?>A!*1XDR9I*^!)2T8A208R\F:1F9]-E&6-%@7M&.)][@Q MV%/P=J<$:Q3E=G"(<,GX+S\NO_S7*3D'B_3UQWO\$T_71W1:)1D%;18RV P] M!%O;9QOP4FM7C%)!#[:6'Z2LSP^+VN V\ ['?:$S.N[VEW^M@>=#3H:2N'8@ M7'5"O%40';.@,61*!G>"T(4+N V%S=?6$Q7>S;^>KY5IB8GMJ M;%ST)7@+619-0;>BH!N+ Z9L]!P]=WZPW? PN.9W@K#T(]H/;D1KI %Q7K4BO M&MU\FB[_OEZ2R++R55.HAC]0ON!I-:840'*,S+%@?&G=7?TA>L8]5>MCNVVF MKZZP=[']\@O]YG9]&IY4L1:!2ZE R3I%RCE:,TNRE,DEK9M/6W^_GK&[7+72-M^KUP.E(%'<#IW8R>AE;+Q)*6 MK=OL[B2D%P =]^<[DVV/%7IGR/G\UR47N20GG2P@8KWH,IZ!]XI#P!!M#EIQ MUCI]9C 7C>SVXETA]>$Q'ZZ=#C&T7''^YFN/Q07A,1T]76S!9A MBU#:0V+!D>5.Q$V.'K0IM'EG95*X-;%HYX7DXV_J"QR'Z'(^F& [L"TMK/35 M%2\K-=^_. BFSB50+$#(4H#6,1A+_W$^V%%H"P;&O47O8\<<#Q$=+ (?2PN+O MN*HR&H(LDW@G:B WA=B1=16'XI6.00F$HU4U0@=OO;>E=4#P #F=G+8^/TCF MPVBL _!=CX@>&!(U\5D$+Y6 F$NHB30,G"H:M U,ZF@R9]DQ$/6?T;8! MY1";["@U]V?B=*&O&D?P0CKZL$C+;Y8. -1&2/2-]EFW3N^__OZ7']RV@=K! M.ND,3U>+PIE@2L@!I D;E-6T/&+.@)G".!V"Q]#:O.TDY.4[@^T1=IB67D[J MY45YSKS<.MH^HH_!@2\:*#GSB1P^2[8F$SX'INKX.@L*LX=@"X,*6BTX<\:U M/L@:,EOS:L/? EF\QS7QFM-@"BCIF"H'\TMI+A-:D$"Q+;-X8^R8)G<0*Q^K^ M_NO+IPNZ@]WOP6O=S#594DNQ"A.9/$.2$!E;#M)]9263#E/KK,>CDR^>X?[R M $4_)87B*5+O"D$[[N8L6EU**H"TM$A{JD!PI5!LP4U&&[A*K8\K7F@*Q9.T M_I04BJ>HH ,X[;[-1^9+D9P\NR)$;0% %CJC :&2X-834\W+N%]:"L63]+Q7 M"L53A-X9N&(D%R77/4 U9/2)!&>,'L+77IGA M=::*C2: $[Z0,^ -.%842!%*]AV!=//!\[5G,\ 2%'57,\15T!87%'[4!) M/ B4 IRE/X07"8(@SD*B+<+Q;&\/[4) 9<9Q,9]Z8TS\C80<:XES7#'!\<)N.N8+*^6OA]7O403E^= MS<]GJTGV6)Q !Y(+8D8'!E$80X&(R5XQ8[UJW3W[08)Z"?L.5/>]\#E6]@WG MN36!$CTVG-0(]G10,@F!(SKI@;%21^?)#$Y;XLAZCJY02(NM,Z$?HZD7=[TY MH([70%_&:1=4K0+(2NL(7,2+!A&H?30 MH++I+5B][W$"X.E(/74'K]AJI:1/)U--@46M.TKH'/D&7GN5DBM)6C\8H XQ M3X-E'0P'HV-DWA5X=BR$E)'G*_20 TD.I:[SWZ2-(&1V0KBL3!S.(:UHB?3+ M@]"1DA^Y*,/=+,W/* +YCLN/89H_83FOB16_XVJ"28>,+$,H1H(2.D.T40#M MW4EZJU#>+C7<68QQ_QOV0H3I'1$-I=CI-.1/^"?.SO$J1^?-=!E.3A9X$C9S M2K8?.#9Z.EO.#X+Z2B>&J4?:5^Q&>FYN8+YJ^GJZ^OSY8K0M+@:8Y&B#S(: M\!89J! +.0?A4= Y5DJWO&/8D[>C]ZX.0/UP(? 7,@HCCS@B$'GCBMG"+K M8@P>9+:1*56CS]9L/T3/V"W@VV/ESI[62ALC[FG+Q6KR<3'/YVGU8?$9%W]. MTZ;V$K.4(88(F:E $2=99$?Q "C:HVLWUV3V0Q.]X!J2Z+LK%-WW[I$/BYII M==Y0Q'U I"8P:SFX&*C E$5I&8(ICB* & -)A'$P"H.4GA5]NR?N,3BY2\ X M8&FCT[L .5+ (SO"]<> (GX,/[97+S]%{()4-1ZT-8>!PD-F$N@HK";O+],, M>[C$MY\[NLZ/5=.\D_S,F1GFUZ1D_/XCD]LWYSD?TD:2N><+]G5>%U$S>7W]\@K/T]2PL-DF](AII7+ @*U/*1^*`]WA &=H MO6Q>1?8832/?/+7V3@=119?0NN!FNPI#80QC4] =TCY;4$),@NPK,R)X)S2] MUDWE']-IW,"G+0(>A=<1ZN@ 7I_#*2ZWB^]WO-BD8\@9F>3@-SEZS%9' M3Q7R#D1(F+ (T_H8[P%R1KX/?\;=[B %(BE;V4)0F 0EF])%T05)74$>D"$ MKS'A%!:%WU\P YO5FE U7^&)0.E'\/4-J>CM]AZ6*^:5+"U4X4#E.M<@D1 M2&P9,'&;9=:!L];EK(^0U\FD#E7];4@UU$,'L+K'BE]=(TO$B%(**$A.@4H<M25:2@7<^>X9DV5/S/N&/T#1R LJ0^UY3570 K3LKY",NZ@_"""?)OK3177(Z@ MN$L(?HZ?):ZT#-/[8"]J&+GO.7$0:QP_TN^]) MS?(SGF5HW[YWZRXIS3)%>+03DJ%*H8Y1.0RP5MSPG%-(K=/&N\C#\"$)E>NA M:ZGY_]G6MK0*N*BS'%SR@=Q_DX=Q!%:>EH?Q!&UTL*]$DX#V=+/7Q%7[^NG MJYYJB!(.V4L,]5!?6E#.%P@R"Y H(O<8-=GNQJBZX8N-[(#M#T?0/2=0NBB MQ-[9$177M8*$@A*N)(3:7K<](VH,9]Y:6V3.]C?C@#;:W@-"!XA^Y/O;-]M7 M:E?6JUG>]$;_N&3D5G#'DX7HAVAR M/HQ8.S 5CP84@6)1'RT#@W68C'02G!2TD"(MI%BTUKG+J'ZDN]LC=]ZFJN@ M6KL\Q8N^]3\F@<0D2T*0K)Y_F'JHT@($7UC61K XP"GD0P1UZ0X=J/N[<7TC M18R\I3W(R"W#_!M]]NOICT^XG&92P*^(2PI/F(V!I%8GV9+-SXIL/K-07+:_ MA<#9[3;9.[>\ (\GHTGP=A[3G5D[OUFW+YB=,\Y/9]#*\Q3]!B0A,9N!P2J!(4 M+3!!7@)Y&H9)%7(:X [O"11V>47\#/;O.%5U>=+Y<3'_AC6UD)S?59CEM_]Q*

*M/OU6DU#IZ_<8EOAU?IK?U6]/IN2T+'_'U>&'H4>\[/CSTE:<-CI2O4'.JVOD M7!Z0V91"(?0"$Y&,7##U%#UZ$))YQXIPN7E[{4>).C{):EM-^*'<^ZKM)*2(M7I*S 276]HK<&F*>VSH"1A06$;5NW51K7]K&]?[:XN9.KM40^NE@![Z7FVLI M(>39,F\DA?7%UZ",W%QGF %70G&J3L"-K<[;]R!K7+0-@X? YL,KI&6_7\D6< M]E)8[R$P'4$Q7C,8R7=0N6@EDD E6U^6[4%6I];M4"CL"[4#]=(!U-Z3_{(] M3U1)>T7L0XQ.47A.WF]DF4- AQ>N:O:UXZ_2'J[=W"IQ#%7M[F.YA4NX '[^< MD^ V@X8NOGQW]FTQ_W/3G/.B9;.RQ0KAP?MZ&.D+AR"Y !Z1I5A"Y+?K-H^_ M)]J'L'$/0(9&57O== "X7\\7L^GJ?%'O.WZ=?]J:?77 B14$49+"3--4UQ0R. M^P!*,\-#"G/J]NA:C?R"YD9IHJ5P%ZQ=[MLE%[KF.&Z-&#$H%<@TA>:) ^&A'(!Q6W;KMW"MH^[:WC)HX.A:.![=^\G7H] M7X^42553[V;KLEI<7]X1H[2.KM"BB+518DP0.,L@E7L+;++H:V2U8: M*YSE!KBPM>"WSC)" (8!9EUTN2DK3>HK='F1U,ARC%13VF,!RC%XZA=KR^KSD MBVIP7D=N%0E&N4Q.@HH0"@DP!96"H"^2MO79_9ZD=0*Y5I#89^C/D?KI ';W M[@=720;*", ^83S4)5(_RJ4!T%D$HCR;K+!-K?93Q.%7C'FF,>UETF&IZ!MOZ MY*:ZK;CV53]-3[ZN/I0_EIL9)+]@F2_P54KG9^>G887Y#1(':,I1]RR_.ILO M5M/_7"\[H1![4O84AB@VV^IP&5?3QDQB-1N? RKG) J,LV[ML@[*4*=7)Z.NC@&@\/1U MX3?K8E85&+>?'6ME%%[<^]H*8U:.*4$@? Q!H]_80$TDGF,*D,0I-\Q.$X;G] M] YHW#4R$"@.WT#F]W#:H,;M7C;>?O^&LR7^.E_L$M6N@*)E]H5"M8!)=;. M>,) 1&G 9F6L]B*ZUR.R[ZF(:TA4IQ=1QX@Y7-5UX/1\1^^7IOOSKY1Q%VY M>_TU+$Z(FV!+2DJKVO"5(NN29BB3J^JVIC4ALKH MLAS@# <;5U<27]_/9";WMK/[T*S_QY]Y?'+_$^ENE,,_?OYTF4[G]>SK,@&[M5FZ68FVU'*+7^)'IPEA?(A#(G"!Z%M;X[WDW)\T0I.#50FH''KFO&;PAU P1YENG&.X@8WS$'*W>!R'S=%EW)?K!OLRS]LF MINN >+"F2%!H-7B."5)&IXUVT9C6[;IWT=$38 Y0[NT\YF.EW2%;MO=8):9(M/I:&6&L_E2_DUT? FP1N6BM*)F>.[TFY*QD7,\1I^!#('B+L#T/Q&,>-).+G, M\[\G8@/1LC=P9Z' M'0_]6UA,JW6]S80N/$8='6!MP*HT4K3H.?DDCUEH6E4.]^D# <<_CQSVC;XB! M5B+LP%*\GL\(5*L.YE?!7!1A2%-$T@70T,ZKZOF!KTU0O N2UV,#.T23_KN$ MC'MB/8#5.%[<'6#F]_FJ#C;^4>&_'MJT_?IB"0B?LP_90\ [$DPJ%0.8!L5A MDLYY*V3K2>./D#3N8?$.&JI@E%WH]VN_V8>3]0@W203;.TH]J:Z@"E.AY MG1:'/+9.XIA<Q<@JB1H'1$=*N0/;=LF%A<3<\GUFN> fQJI[@<:@^Y\,)=_3@Z.+:]JZF MK7[\,9NNEAO&ME>QT[G)FL4M;X9,KE=*0JXS!6C?IIA/D?_/=0X&,6;IRQ[M>=I;>]J6&F!H0)%WMV==WD, [/Y^M/B[P;'I^]FJ6UQ]=+L]K M!MSK^7)5>_U->'!$LI%]J7FI1@H\W)&HQ.IF*U1BQQV(44?.55\RVDL&+*3B/BF!Q\B[0Y?[U22-%! (NP'0/,E3Q!6.5402H3C8[= DC';5#C$BL03B1%J]+\7JR M!L\!S/GB;@$SCSRY;E<&Z@5. 'BIJ4'.1>" 6%'W+YIVYNH<,V+=8#E%N[.7$'7M],#'}3=$.V/\=).+]?Q MX#IM-GK]EI%.M8?4"XF]@0]N1EFM=.'<.4F0%>/Z<2=C<86$@9VG0-'&I]; IR[W=G^&/>:>Y' M"+SR/O8I+F&@S7+Z>NLFXYO[$P8!A'JGP$?,11=BP,AP#K)RR4AN&8B+]]BM M#LW1$B!.U>!L '$V8$^^Q)^SR<_QI/JQJ5TS8SGABDJ.@J,L=T8*2,..03$F M'HU+0JG2Q2<.$M12KM^90"JO@ ;0]'AEW#UB#1(LA4&")?#'M&#(4NY14H%K M@[F.K'@%DQUTM)3%5P@[9XN[$^"#$QLA8(@* M)9]+,FO//"V=!+*#C);R]PH!YEQA5_9C-I1W>2/=.S*Q9L(SQIWS BF7/;SN M$)U1@H@E)DG%F<>BAQ.S=X*6\NT*>#!E!%G[=*;^~T(G\Y6^PRAT31ZE)\@F M:W)12D%RIP_C0P]3E H9L4886PK" @?> M4D(1589$AVQLD^5FQY3]4*+ ^A':EE.$6]FR:$KXY(3CM[.'[-I5Z:R0>2 M5AB!2H7)&DZ+%;05DVB8CU]C%6&\I M*D(X"/FYS_U#J$54!VN2TX#R/B,TD380VWZ]=8NNRJSR M_<\XO4\Z-9%0:[%$$3QJ"-&]0I8G@[33(2IF@+O2Z0I[2*D;UPQSR5-"ZFV" M9[VX? &0\"BJ0C$78+.;+ MT=>E4>?PXF^PBH8U$**7566L*-P.3#;!Z]76QLH78L,JL42B(E MV)@96$4I'8)0.7(W#'7JZ!'3XP\GKTB0,JH= =(S!:O R[*+OOZZ:Z<0-2: MV\ (B"57/_:* 3,*HX U2G\ZJAC:8(>VPP1+Y330)P>GVL# M,_'B)M=+&FF3$TT%0UA$6&7)>N0.Q ,,>T,I"XF;TFT.]M'2WMOI$]5],$_N M1-E7/M#[?)N-Z&7*O'R)T_B'G5S^R*I9C#RX\)C RA+8 !=4@(G.Q9*<RR89Y|/.3A>7 MTR_13MYW#ZA&Q$:E8?-$\ 48\8&"D>0<4;&4E#;_E1JJ.,38MJ[*2CCMY21 M:$#A++^A*!

*(Z0NNO<3T@HIZ;;M&&=DW M_**]*_7$^?2L"@U$B$!\2 JX6%1X'2R$S4$M@KG>KQA(K*QR!EU+N=ZG&> MK%M R^SF9C9]6#TK.N*U-," C1IQZB3200<0BG!!QO!<*.V3/B&B+E;.U>J3 M?*!S1%P]0;\C_&H=U+V=3;L'=9L<%*;$#ES&?#<%^[-@P(ES%B65J(.!1];K M<-"A.>KF]13"0E%!MF V'HCET]UC;\X)3A" -]7YE:6 4%P;DS=AIC4FQD57 MNISG3D)Z04;_-@_E?)DW)S';P@^6!|O;O+YT B#JY^4S)<%/*RZJFF57^[# M@H@Q)&=LZ=YR^VAI9_*//FL/.Q'RK&Q?(+.':==Q>NXCR78[/7 M<40"QYSF=!Z'P4:'"$S%H! AB3"7*.6Q],%)?^K.V=&&P%W%=V9R+Y7(^=K?+;-*_S?)6/IY>PU]-?N5J)?FWJ[\;$>ETLH8B'&!M M<:HCLD)I1(F5AN2HPY9^)GTFR75S3\MC\R4UV !@S\R37.\+S&$9(@3"0;$L M<)&0,8PAFKA-,B86BY\7%"&\;I97>2"^O#8;@/!:C.N#W,MYUSQYT_'H7@IO M[602PYM?Z[];K/]P,0K<&,R20^# <,03A&>:!(]<2DK1?.=(!SKL.I7DNKD? MY6'!DAIL,#WYSM7=GXY7SD]CTOK!?!OE')F50Z$6Z.0PY$C1@7L*03X%*43 M^GN05??^=P#@%=9$"^#:M9;>_PD>]7@1K^9C'^|^O%M 9"2M$B80@:3.A.:>Y MQK""O$$>,Z:LH\K1T]F/)Q%:]RKIA2Q?46TU_D]91E7#O/G^$?WT6*D0XI* M!(NP]<"5!0=$>\H0<4P%2X@)Y;NE],*L[NE@>=- H(_:+Y$.+:,P<+Y)42);4XVT%C'3(.*P9[B'J5=P@?!R:FC*'AWD<^1,D FS"-NO2+G<'LA0888I)THS1X7< MOC/H89D.3MD/3Z_@T'] {43>%H*]QN9S$;09_&T_'-[&UX U^^<.)CU-D7]' MD80%A#@5 MG(*<(^:2]P\HP<[WL?04_K+V"H_274T.C6/L&\%A\GTT"6.M% M]-T5V+>Y#;#QO[._%B-*$L=>292$RC6.86$9[P2/I @C++1]?'!3IR^'\Y> MP=K MM+/0.5I_;/$&$7.#MX,'^5I9^&[=CL U)<;2B*QF!@07 G*!<<0,3T$0^$4J MO5SZTE8W0;[",5LP))E5B^16P$AQQEX-PJA(B27*3##,XE,[' M/8K NMFW+P^\LQ1T.OIF2SMY<0?N<#)G>IS,.7N2S#F$8U>(I"$=OB&D-K0C MR 3%4BF+G/00&&-%D3$ YMI#],9JLG3ZZL\;ZIINA(TY* M6/F!4ECY+AK@(VGDK$Z8)QTH>*QL5_&U?WD MQ31L_:9+ <_SR]6\;J^F3<>:!P6I1D+@L[Y/K=^R\==]) M#V9S!A5_"QD, ^XI'>;<"XS$AF]S)?'#DA-.($)]3\R.7ID_:U=E5N 9+K!H, M,L7$VD0? GC.#BT]W:1R106R,L)FP[GO96 M>A>_]F.*T\#0@)M6IFA&@(7N6# (8YQ3PW/3 @J2]]A8(03Q@?.V5D +M<7QEMA[D.$Y6TGW<,||'X_ MP7\X@0G? __DC3A?Q39S&-%Z.+/98) RL%NPRT51(O2F_M1 M!-8U8:50\|1(WE Z;F#/S2565AJ;3&9_V*F/&W:!M8O%(B[??K?3Z_AQNK&N M28!/[@6R*E#$M4M(4Z-0Y#3%X'1,KG1]QF-IK.M(#@7#0375 !*WN5D\97C$ M&:.$F=Z#B.I<]]=0@PQQ!U%$G,)',;R>N%C. !\BJ>Z WM-DKI8^" <79)9^OK M[8\?DW6=R7L)SM);N_C^ ?C\.$VS^4TWQWUNT\/_:.[?B\FJ MD!^Y.^KW]U\L[C-P)-5@"SV*D3O$I>7(\/S\1&N?+(^1;->D.3^SJ0==YYK3 MS[.IAZ$OYU=VOES_<.'_=3M>C+/8-U7-.4N,2H9$LETS; ,[A;7P(Y:>&|>$ M*ATL]R*L=N?5PKC9MJWEE5/[9M;^&(.P.E\XC)=@%>[Z'%OAF?(L(-AM(Q/M-F8Y622C4V>HBY4!5#DK+M/B#'S43![PJ];IG(7&","N#XG/>^W_&R>Q'MJN;9)04<(S,(B0T MRAU:!# (1F([_L,$V.$55#S#L&KLU$)RBL5E!\54O'[!-O/&*^B T(BR_5?&< M(),$0K!.B)0L*A=3#]V?IOCBQP&#*?X\P=5?],&>_B]Q?.-NYXN\16YZ @>L M9- .*0# (M1'C(U.AO5)WWINGCHA^Y#&H)Q8&S@+>LZI>I/+COWK M-KZ+"S\?_^CTEO=4R2AV1GHDF,\91R$B1Q)&EA,:N,_%>DNW(CJ1U+IGE,,Y MK2^IP?:!^B#/Q45I*+$*A>@8RKUTD O&HT23MD0+$F7I>ZO>Q+4=016!RG'P M/%%OS859B\]Q>9F^Q$G7S,G^RLMZDR- %A)#4)XLT[G*D:$Z\"@0)+(.++'#7 MJ]KN49,V#;13E7XP-BNE@09LW='.#C,W'=O+F M=C&>QL7BX0;C>"YK9*SN;<2L039%#DRPN5V M(C$8U>1(T-(B%&Q*V/R'B*D0:I)>U0:9T_L$6">UE&IRM WPX>-=$^7>65_[$&^>:,^2TRW.2TH[$^\LO5UR,$*BFR?+.'IB?XHYHIV AUX)0:*A*Q.20[M_W:E!V5U(]7V02+:^AXW)D5[J9=-Z0P$/+6==8WZ=OKYRFPNBZ7W^-!=3@S MBCXX2E0$&T]X=DTELLY+%&5P.$IMHBE=X.PT2NN^7J^#S. (.//:>IWTHYYAP6XKW9ZGZST=6.*RY)B@D#2)U M4B*CHD(**PW+D"K)2I^2J*6M;HON*@YE"2W5!^'NQ=<9_T[CZ\:3[EG\"//$ MC$L)">Y /IIMEA<3G-^S&*3(-\=M]\O(%@?Y[E_?:[G5]G=X,QK4Q,B!##$/>1 M(DWRM;6@)G"->"="E7R022V/E1N8O82@'55LIV_=C-G.;QB[&SVZOX=00@P,R M5BC$P=@CZWE 4G,7703A*C4H#A]24[G5^U)EM/QA_B??6OV$X< ULP\["^3/7KB4 MW#$D5:HG=[+47K*H7,!$")X<\M8(B- MABWQ7RS? VOG\%]C7"(RCCAQ3D65?7YG: B$=FH-&(>6RR((Y]53B[J15A[MJ=YGX6;[^*"\X-D^8??R+!W\YTEQ13?CE|&F:LLRS)5L?>.52 & MZ4=GJ>!A-=N7^&,VSX<<=TC3RE!+F$-&: W1L_#(8-@YA1 2DZ"2#:6?)NVC MY>P'QG>=M+9G>"#D-[_6'ZY>:AMI.<[]_+AC'O'@MY$H4?YEU M IF5 X@2V'GRSGA@957<51?S96YFNYA-Q[%CHWN5O>]WK8W)=_)(D)"* M \F1TUPY'33#_;*V88H'4(.?[F&V?_;**!I:X;.BTF\./^O:)KDZE^(I((MC MEQ+LD0W!(",U$T0'0DBO YZC$52S8E\IG1Z$R D";L:!UO[NV6"^:BI4#\L_%/6%)K<\H5)8DEB92+L'YB[O#E T8F:4&H(E+UZG._9_@F_JI3 ME#4K* [FJ/<@S$Q>+Q7B1:Q)T'.1*>_%F-O_U%N2X9B=XK[A4!B62P)H"D<@0 MRA&)W"=A5!*I3V>.9R>JO,44@419:58'QUL_]XLOW4GI!MLLEX)E#"21*SLR MPW*J!:ZJKV*@V+BP?=2\NW;TIL"5;RZ**\|:=4N(3Z;@TNU:G!L.9ET#Q8W MU;J=P$YG*3@1$<^%[QC%EDAG+/18D)M'YWOG:'R24 9Y9>17SO^XBX7^]-] ML_?H#)&"(28#\!2PSI5R/(+X2Q(E:0BX=*9"[HJFY&7#E-*:ZH:]'V^S6LF M%\[/3&41;5ST$;,&1ZLB$B'? Z7*>7:J07UT1[S$U3/C2KY+V4].$_UM0\]M% M<,NHH0% ?8D_X_0VYHCW+V-,W 3 M76 8<6H$TA28")1]$@%QJ0TYAY,WX3_/1R63A5TU0CLCO@XC7, [R8YEN!E/ MQ_GR=SG^>5<]Q#E'"0:?@5@"#"7XSEF03@S<6D' P;2E*U$]0U(3#OV :"JH MD#/>["X+OV3Z8'U79F'#AE#"6P9KA 6B5MD%VKF(+#:1!)H8H7UZ7!R!^ G(2]H/GTE'CF22XDG"RN$ MUG/7KB\X^"9TBHSK5Q7HQEY$_Q_7LY__&7U8#7_Q MAYV';^,;$-3]"_G'1.]Z0O,(+ \'7>'$AWMX[)[AR(+8_^()R[!AP/^-OTQSH-^ [;?P(?_+$+FTU&KW$H][XO-0NTED8K& M^A%]72WYPOK:&K/*!^KX)H8/L_G;V(NWX";';[,[RE-)O=T;1ZTGK6(=@U834-[9#[K)X &SC57ZQ_^^)E%<[)Y M]J.QZP;+O5;10:$TH*ROWX'9-W810_:!XG2QEM_<3]]7!9#>_+K_FW7#H(Z9 M>XZF(3>!_&QOXOI!9UF=#T)BU5$MW6#83N4?4#,-._]S8_)[%>,7Y?@I%W^_MR+PJ:\I/0<_^>>]FZP^IW=F1HFX #AUM%S_NHVXV_O"X;"(3X;-9) &MS@S%#Y$'HS<)74 MFO.#Z"VYU-[8,HE_FX;YY-?UU^AOYUTGW8N;Y?EZVSE]G6R7X[5V2"0MJ.S] MGW_!::@P/JZ'ZI.PLGQRGG"? L:^0L8_.4[NXP? [^B^JF-_MFIVC%FGH>/Q M.MHOCLK*>KRR?_WVSV4'L??I=7_CRS]\S0=3HC']6Z?L)I-0GK_;R[+1HH M>OIZ$62KYXAND#BU9?H9S_C_- -=E>C+7$S"$YRQ9->C;J8Y_VIFYX#5 M3I6/T<_#Q7I(+)6-; Y4UK7;\AYP]A7-KO&JZ>N@W&>]A/"_^O)L$. ^DKU+^ M?6WV[VNSHW3S>3;]'&_%N-%F*Y[*YONZ_.?5W%_.ORWF[Q?+!>K95LDW$KTFJ)8G?*I6CQ%; M90U?WB[!QD^[DEKE3.G^4:LE#I^JRV<%U,X&^'FV_$>\VZECJ23^/A-4RR,N ML%D^*[;*&OX @\ZF<<-IB0O1/4-6RR<^58N'1=.6WM[=QF^S=2$HX#,_@_:= M;WVNL3UFGFJ7W84TW$>(#;K]_%LTHGY.OUU=A/? SFZGR_FO3_:/(71_<+)Z M%^_,BU;H$!UU4,+..[G39CO=R 0J X3K+M1& E7;P#P]9+("@0 MA+7IZ^T@L'];3^=H'R9/)-GGC6"B)9/_],*O#JIB=IQ<*JON*LX*Z.E^E)HY)<_+>G: M\?I)/D#2YR+JV!ZKWDOX(Y6R1PC_SE5\R9WFW_F)_\Y//$XWX;^^S;IX_-SE M\7BD:FE4AU;'3F9K*V RN2.KS-+8'J[>MKY3W+,^O-=6RO7ULGNU-%U,?[>P M>+_>WMRLSJT6R^DW_DPFU_\F+C)/^8E=';T;#4]M7T:FQ407P-JSS0#BXNO M/_W:Q;*0=G<.6M.SZZG$0\)*H'2R4UM/).AIFH3TG_5D_432BI:OYO+BBML>L MMYY.T-4>@=0^1?O7\M2%'_.PR"064-6N\>K5U^YE|@Z(H!7E#.R.'#-/O7.\ M VK:I@*"[]@HC(Z3)ZWVS+.X#3E) MV+73F#>$K^B=AJ?[YLKP?9B$CK>WLVE8O)O#-Z604XB$:.@]+R^"HK"(JH^K= MSQ 6E_/+Y?? Y>Z!P<14NIW?9.QBM?="[IK9,KO33T>IE6YR7?MG: MLY.WLZ]Q$G,-Z#6&SGYQLGO$>O?_I^GKH%QJIY$N%^LRI;&'<3],RZRU MYT>O9P)/TV5O>=6VE3'_S*?W?[XN%C<%M3HH7&K^;ZGVM'G953;HG[/1?K# M':&EM'AHW&H>YZG6]7D955^+1V^SI9V4>+ZW/5:U*BDGK[F=LJBOH0N_O+63 MR:\K.PZ%%+5KR&KU4$[7UP')U,ZIRE?N0&$7-18RC? O&K%;FY$3%/2.:VF[G M)J'_XN=U,=NX=]!Z%4L.]3*?$4]#VNLH>V A2BIQU]CURHL4T.4!8;5@2N](M+6Y0]XY'/3-?!]-TY 3 1N2VGWR*GJ MU0DY4=VGB;)VV+AE9GY?=)M(U^OM^VP'4OZR+!5)'C=5O1(C)Y_=G2+*YO3_M.2X_3OWLIM 9>J\)ZE4:*:,K_6)K3L- /#IF'TO2!B7!IO*FSHQ/$6%GS.\Q/ MYGQ]^%5&Z7WGZ*7OEDZ?CA1>W!OGZ*7JE@ZNCA1>[55MW>W$ MSC^- %\N"5]W!1^VESI:.LYX5&4T%/K4LYYZ$[!FR5[9"2X=9AT53_>1_8_S+ M*_"YL7MILJ6CK)["JJC233OR.\?]TVQQ*%_KE$[OC\?NI<16#K .BJ>ZMI/E M>9^[_'8.V$M=+1U '1)+[0JUV:'*!52V*[Q>NFKI0.C T)IX8B_2%>SAP/U M4E!+ISR[Q%#=*9F=G2JY&:.7/EHZ@]EBOHTT[[/5<6R^*FWIF*3!--79]"_@ MN*P)>Q<7?C[NKF$*Y;D^/WPO);9T -)?9-7WI3#.=-D)Q_3G/7>EKI^?&[V7 M9ELZ"^DML-K;VG0Q?3--R_R$]%C^\9XQ>[T):.E4Y!GA5,\@N'_]52Y58/>8 MO537TC'(,\)IM?O Q^EB#,+\-K==Y\GY/.=-YZX*6R< 9[8B.#!-D;X$?=DH MT*3@R51/8'%BL=^]PYYS GTWW)O;\]@0[!ZQ8"?D MG? V6=&NH:KHY*.V=6FGH=>G%9++#EI0IE[M_X 9T=:!R[K,"^?2E]5IKZ-]5 MV/]=A?VX$ZWE?/(MSF\6E^G;/ "^RGCS!X:MMH:.\Q&>%TQU3R%35:)SX^.1 MJKV?/]:'V\%^*RXY-EZ>[5X_&JK:0_@3E?)( )6U\N5V$@EV@F2O)LQ^+&/X M,+'79ZEGWYC5'KD? IZ=G1%+_.'\(G1T8MMJK]N/4]KQ@FC" '5WY$8Q=EC"" MCX:K]J+]%$.X2Q -&<-O\YOILJPM?#!DM;?LIYO"IP)IRQ(64MC^4:L]8S_+ M#C:GMDW ,+\9KYK'%[*$VR/6>[E^BC7<(X\F=/7^SQ_C>4E5:0U8[UWZ*9K: M+8TF%/7N=D58 17=#57OE?DIRMF60!-J^1K]['7R\',?%Q?7UQ4\[GIS]ON' MN/7>B9^BL(.R>1W7P5>SR=@# U?SF1_P.OC1- --#ET]JGY^]$:NC@_JI?%-2T]Y5;\,VT7GY]ER36J9_[^LS1R M_'^FG@_(;WB+OOX@?W%V$? ^__^O_!U!+ 0(4 Q0 ('F"9UG$H(ZV'@@-M /PO ; " 0 !A,W$R-5X,S$Q8V5R=&EF:6-A=&EO M;BYH=&U02P$"% ,4 " !Y@F=9"0+XK@\(!B+P &P M@ %7" 83-Q,C1E>#,Q,F-E8)G6>H3W$I[! LA0 !\ (!GQ &$S<3(T97AH:6)I M=#,R8V5R=&EF:6-A=&EO;BYH=&U02P$"% ,4 " !Y@F=9$!IM-%B) 0!! M"!@ $ @ %7%0 8FMD+3(P,C0P.3,P+FAT;5!+ 0(4 Q0 M ('F"9UFA/-GUL1, +7: 0 " =V> 0!B:V0M,C R M-# Y.S N>'-D4$L! A0#% @ >8)G6=']R9O#([$! !0 M (!O+(! &)K9"TR,#(T,#DS,%]C86PN>&UL4$L! A0#% @ >8)G M6=FB1N*480 ;/T# !0 (!L=,! &)K9"TR,#(T,#DS,%]D M968N>&UL4$L! A0#% @ >8)G62T:%]8K%0$ 97P* !0 M (!=S4" &)K9"TR,#(T,#DS,%]L86(N>&UL4$L! A0#% @ >8)G6&UL4$L%!@) D 8P(!#D P $! end XML 73 bkd-20240930_htm.xml IDEA: XBRL DOCUMENT 0001332349 2024-01-01 2024-09-30 0001332349 us-gaap:CommonStockMember 2024-01-01 2024-09-30 0001332349 bkd:TangibleEquityUnits700Member 2024-01-01 2024-09-30 0001332349 2024-11-05 0001332349 2024-09-30 0001332349 2023-12-31 0001332349 us-gaap:RestrictedStockMember 2024-09-30 0001332349 us-gaap:HealthCareResidentServiceMember 2024-07-01 2024-09-30 0001332349 us-gaap:HealthCareResidentServiceMember 2023-07-01 2023-09-30 0001332349 us-gaap:HealthCareResidentServiceMember 2024-01-01 2024-09-30 0001332349 us-gaap:HealthCareResidentServiceMember 2023-01-01 2023-09-30 0001332349 us-gaap:ManagementServiceMember 2024-07-01 2024-09-30 0001332349 us-gaap:ManagementServiceMember 2023-07-01 2023-09-30 0001332349 us-gaap:ManagementServiceMember 2024-01-01 2024-09-30 0001332349 us-gaap:ManagementServiceMember 2023-01-01 2023-09-30 0001332349 bkd:ReimbursementCostsManagedCommunitiesMember 2024-07-01 2024-09-30 0001332349 bkd:ReimbursementCostsManagedCommunitiesMember 2023-07-01 2023-09-30 0001332349 bkd:ReimbursementCostsManagedCommunitiesMember 2024-01-01 2024-09-30 0001332349 bkd:ReimbursementCostsManagedCommunitiesMember 2023-01-01 2023-09-30 0001332349 bkd:OtherOperatingIncomeMember 2024-07-01 2024-09-30 0001332349 bkd:OtherOperatingIncomeMember 2023-07-01 2023-09-30 0001332349 bkd:OtherOperatingIncomeMember 2024-01-01 2024-09-30 0001332349 bkd:OtherOperatingIncomeMember 2023-01-01 2023-09-30 0001332349 2024-07-01 2024-09-30 0001332349 2023-07-01 2023-09-30 0001332349 2023-01-01 2023-09-30 0001332349 us-gaap:RealEstateMember 2024-07-01 2024-09-30 0001332349 us-gaap:RealEstateMember 2023-07-01 2023-09-30 0001332349 us-gaap:RealEstateMember 2024-01-01 2024-09-30 0001332349 us-gaap:RealEstateMember 2023-01-01 2023-09-30 0001332349 2024-06-30 0001332349 2023-06-30 0001332349 2022-12-31 0001332349 us-gaap:CommonStockMember 2024-06-30 0001332349 us-gaap:CommonStockMember 2023-06-30 0001332349 us-gaap:CommonStockMember 2023-12-31 0001332349 us-gaap:CommonStockMember 2022-12-31 0001332349 us-gaap:CommonStockMember 2024-07-01 2024-09-30 0001332349 us-gaap:CommonStockMember 2024-01-01 2024-09-30 0001332349 us-gaap:CommonStockMember 2023-07-01 2023-09-30 0001332349 us-gaap:CommonStockMember 2023-01-01 2023-09-30 0001332349 us-gaap:CommonStockMember 2023-09-30 0001332349 us-gaap:AdditionalPaidInCapitalMember 2024-06-30 0001332349 us-gaap:AdditionalPaidInCapitalMember 2023-06-30 0001332349 us-gaap:AdditionalPaidInCapitalMember 2023-12-31 0001332349 us-gaap:AdditionalPaidInCapitalMember 2022-12-31 0001332349 us-gaap:AdditionalPaidInCapitalMember 2024-07-01 2024-09-30 0001332349 us-gaap:AdditionalPaidInCapitalMember 2023-07-01 2023-09-30 0001332349 us-gaap:AdditionalPaidInCapitalMember 2024-01-01 2024-09-30 0001332349 us-gaap:AdditionalPaidInCapitalMember 2023-01-01 2023-09-30 0001332349 us-gaap:AdditionalPaidInCapitalMember 2023-09-30 0001332349 us-gaap:TreasuryStockCommonMember 2024-09-30 0001332349 us-gaap:TreasuryStockCommonMember 2024-06-30 0001332349 us-gaap:TreasuryStockCommonMember 2023-09-30 0001332349 us-gaap:TreasuryStockCommonMember 2023-06-30 0001332349 us-*

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2024-09-01 2024-09-30 0001332349 bkd:WelltowerInc.AndJVMember bkd:A4.92FixedRateAgencyDebtMember 2024-09-01 2024-09-30 0001332349 bkd:WelltowerInc.AndJVMember 2024-09-30 0001332349 bkd:WelltowerIncMember 2024-09-01 2024-09-30 0001332349 bkd:DiversifiedHealthcareTrustMember 2024-09-01 2024-09-30 0001332349 bkd:DiversifiedHealthcareTrustMember 2024-09-30 0001332349 2020-10-01 2021-06-30 0001332349 2024-01-01 2024-01-31 0001332349 us-gaap:RestrictedStockMember bkd:OmnibusIncentivePlan2014And2024Member 2024-01-01 2024-03-31 0001332349 us-gaap:RestrictedStockMember bkd:OmnibusIncentivePlan2014And2024Member 2024-04-01 2024-06-30 0001332349 us-gaap:RestrictedStockMember bkd:OmnibusIncentivePlan2014And2024Member 2024-07-01 2024-09-30 0001332349 bkd:ConvertibleSeniorNotesDue2026Member us-gaap:ConvertibleDebtMember 2021-10-01 0001332349 bkd:ConvertibleSeniorNotesDue2026Member 2024-01-01 2024-09-30 0001332349 bkd:ConvertibleSeniorNotesDue2026Member us-gaap:SubsequentEventMember 2024-10-03 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0001332349 bkd:ConvertibleSeniorNotesMember 2023-01-01 2023-09-30 0001332349 bkd:ConvertibleSeniorNotesDue2026Member 2023-01-01 2023-09-30 0001332349 us-gaap:WarrantMember 2024-01-01 2024-09-30 0001332349 us-gaap:WarrantMember 2023-01-01 2023-09-30 0001332349 bkd:RestrictedStockAndRestrictedStockUnitsRSUsMember 2024-01-01 2024-09-30 0001332349 bkd:RestrictedStockAndRestrictedStockUnitsRSUsMember 2023-01-01 2023-09-30 0001332349 bkd:StockPurchaseContractsMember 2024-01-01 2024-09-30 0001332349 bkd:StockPurchaseContractsMember 2023-01-01 2023-09-30 0001332349 bkd:NonDevelopmentMember bkd:CapitalExpendituresNetOfRelatedPayablesMember 2024-01-01 2024-09-30 0001332349 bkd:NonDevelopmentMember bkd:CapitalExpendituresNetOfRelatedPayablesMember 2023-01-01 2023-09-30 0001332349 bkd:DevelopmentMember bkd:CapitalExpendituresNetOfRelatedPayablesMember 2024-01-01 2024-09-30 0001332349 bkd:DevelopmentMember bkd:CapitalExpendituresNetOfRelatedPayablesMember 2023-01-01 2023-09-30 0001332349 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2024-01-01 2024-09-30 0001332349 bkd:ProceedsFromSaleOfAssetsNetMember 2023-01-01 2023-09-30 0001332349 bkd:NoncashLeaseTerminationAndModificationNetMember 2024-01-01 2024-09-30 0001332349 bkd:NoncashLeaseTerminationAndModificationNetMember 2023-01-01 2023-09-30 0001332349 us-gaap:OperatingSegmentsMember bkd:IndependentLivingMember 2024-07-01 2024-09-30 0001332349 us-gaap:OperatingSegmentsMember bkd:IndependentLivingMember 2023-07-01 2023-09-30 0001332349 us-gaap:OperatingSegmentsMember bkd:IndependentLivingMember 2024-01-01 2024-09-30 0001332349 us-gaap:OperatingSegmentsMember bkd:IndependentLivingMember 2023-01-01 2023-09-30 0001332349 us-gaap:OperatingSegmentsMember bkd:AssistedLivingAndMemoryCareMember 2024-07-01 2024-09-30 0001332349 us-gaap:OperatingSegmentsMember bkd:AssistedLivingAndMemoryCareMember 2023-07-01 2023-09-30 0001332349 us-gaap:OperatingSegmentsMember bkd:AssistedLivingAndMemoryCareMember 2024-01-01 2024-09-30 0001332349 us-gaap:OperatingSegmentsMember bkd:AssistedLivingAndMemoryCareMember 2023-01-01 2023-09-30 0001332349 us-gaap:OperatingSegmentsMember bkd:CcrcsRentalMember 2024-07-01 2024-09-30 0001332349 us-gaap:OperatingSegmentsMember bkd:CcrcsRentalMember 2023-07-01 2023-09-30 0001332349 us-gaap:OperatingSegmentsMember bkd:CcrcsRentalMember 2024-01-01 2024-09-30 0001332349 us-gaap:OperatingSegmentsMember bkd:CcrcsRentalMember 2023-01-01 2023-09-30 0001332349 us-gaap:OperatingSegmentsMember bkd:CorporateAndAllOtherMember 2024-07-01 2024-09-30 0001332349 us-gaap:OperatingSegmentsMember bkd:CorporateAndAllOtherMember 2023-07-01 2023-09-30 0001332349 us-gaap:OperatingSegmentsMember bkd:CorporateAndAllOtherMember 2024-01-01 2024-09-30 0001332349 us-gaap:OperatingSegmentsMember bkd:CorporateAndAllOtherMember 2023-01-01 2023-09-30 0001332349 us-gaap:OperatingSegmentsMember bkd:IndependentLivingMember 2024-09-30 0001332349 us-gaap:OperatingSegmentsMember bkd:IndependentLivingMember 2023-12-31 0001332349 us-gaap:OperatingSegmentsMember bkd:AssistedLivingAndMemoryCareMember 2024-09-30 0001332349 us-gaap:OperatingSegmentsMember bkd:AssistedLivingAndMemoryCareMember 2023-12-31 0001332349 us-gaap:OperatingSegmentsMember bkd:CcrcsRentalMember 2024-09-30 0001332349 us-gaap:OperatingSegmentsMember bkd:CcrcsRentalMember 2023-12-31 0001332349 us-gaap:OperatingSegmentsMember bkd:CorporateAndAllOtherMember 2024-09-30 0001332349 us-gaap:OperatingSegmentsMember bkd:CorporateAndAllOtherMember 2023-12-31 0001332349 bkd:IndependentLivingMember 2024-09-30 0001332349 bkd:IndependentLivingMember 2023-12-31 shares iso4217:USD iso4217:USD shares bkd:community pure bkd:renewal_option bkd:day bkd:lease bkd:lawsuit bkd:segment 0001332349 --12-31 2024 Q3 false http://fasb.org/us-gaap/2024#SecuredOvernightFinancingRateSofrMember 0.1111111 10-Q true 2024-09-30 false 001-32641 BROOKDALE SENIOR LIVING INC. DE 20-3068069 105 Westwood Place, Suite 400 Brentwood, TN 37027 615 221-2250 Common Stock, $0.01 Par Value Per Share BKD NYSE 7.00% Tangible Equity Units BKDT NYSE Yes Yes Large Accelerated Filer false false false 199212529 254711000 277971000 29701000 29755000 49067000 41341000 53002000 48393000 87236000 80908000 473717000 478368000 464125500 0 330629000 732918000 670907000 28267000 30356000 27321000 27321000 35645000 35854000 593912300 0 557343500 0 51525000 41463000 1160000 1075000 150790000 192631000 73275000 66526000 248693000 242668000 58541000 55753000 583984000 600116000 365449700 0 365585000 60278900 0 150774000 730402000 683876000 59380000 59870000 67191000 71679000 564480100 0 516828200 0.01 0.01 0.01 50000000 50000000 0 0 0 0 0 0 0.01 0.01 400000000 400000000 20976802 6 19878082 6 19924050 1 18825330 0 27972 2098000 1988000 434947800 0 434236200 0 10527525 10527525 102774000 102774000 -395592500 0 -383791200 0 29287700 0 40366400 0 144500 0 148900 0 29432200 0 40515300 0 593912300 0 557343500 0 74372900 0 71712300 0 222767900 0 214068800 0 264219000 0 255314000 0 34000 0 90860 0 0 264200 0 960600 0 0 0 0 3629600 0 3776200 0 34979000 0 108950000 0 103932000 0 0 262300 0 0 907300 0 784167000 0 757291000 0 234453900 0 226134600 0 83479000 0 79384000 0 24508900 0 23654700 0 54828200 0 53741100 0 16283390 0 0 15993360 0 34030 0 0 28930 0 0 10651000 0 8966000 0 4492900 0 4307600 0 13732500 0 13702100 0 51937000 0 53145000 0 15439700 0 14978400 0 90064000 0 85932000 0 26421900 0 25531400 0 93400 0 90860 0 264200 0 960600 0 0 0 3629600 0 3776200 0 34979000 0 108950000 0 103932000 0 10259000 -633800 0 48667000 0 42649000 0 46630 0 0 6323000 0 14155000 0 17764000 0 54171000 0 53413000 0 16140500 0 15598400 0 50620 0 0 49500 0 0 15233000 0 16955000 0 23370 0 0 19100 0 0 6928000 0 5749000 -474600 0 861000 -200400 0 513000 0 -226700 0 0 -226700 0 0 -142600 0 0 -315600 0 0 20000 0 0 923000 0 860000 0 358400 0 1016600 0 712100 0 1651200 0 -500570 0 0 -506870 0 0 -1167100 0 0 -4929900 0 0 677000 0 -187600 0 0 1086000 0 -102900 0 0 -507340 0 0 -488110 0 0 -1180570 0 0 -979000 0 0 -140000 0 0 -150000 0 0 -440000 0 0 -450000 0 0 -507200 0 0 -487960 0 0 -1180130 0 0 -978550 0 0 -0.22 -0.22 -0.22 -0.22 -0.22 -0.22 -0.52 -0.52 -0.43 -0.43 228124000 228124000 225416000 225416000 226939000 226939000 225136000 225136000 341673000 539276000 405153000 584153000 2077000 1988000 1988000 1978000 9000 76000 12000 21000 19000 16000 6000 6000 2098000 1988000 2098000 1988000 4346116000 4336504000 4342362000 4332302000 3403000 2893000 10651000 8966000 -9000 -76000 -12000 -21000 -19000 -16000 20000 19000 3419000 1874000 4349478000 4339378000 4349478000 4339378000 -102774000 -102774000 -102774000 -102774000 -102774000 -102774000 -102774000 -102774000 -390520500 0 -369796000 0 -383791200 0 -364890100 0 -507200 0 -487960 0 -1180130 0 -978550 0 -395592500 0 -374675600 0 -395592500 0 -374675600 0 1459000 1518000 1489000 1548000 -14000 -15000 -44000 -45000 1445000 1503000 1445000 1503000 294322000 493339000 294322000 493339000 197201000 188235000 188253000 187249000 841000 7550000 1163000 2105000 39000 10000 1912000 1561000 3000 5000 579000 570000 199241000 188240000 199241000 188240000 -118057000 -97900000 -2267000 0 271147000 261063000 2642000 9606000 0 -315600 0 430000 0 732000 0 477000 -48000 -2015000 -39061000 -33820000 -2004000 5130000 923000 37156000 10651000 8966000 6281000 14047000 0 2542000 4610000 -8250000 6414000 -9347000 7930000 6530000 5071000 21444000 2789000 8518000 -7732000 -2244000 120979000 133629000 39191000 159811000 40000000 145100000 150938000 174700000 0 574000 0 7589000 7017000 43181000 6297000 19536000 2000000 0 9282000 7223000 14816000 6501000 235000 168000 -133516000 -135747000 264038000 25532000 259390000 91866000 6309000 940000 3425000 1880000 -5086000 -69154000 -17623000 -71272000 349668000 474548000 332045000 403276000 1. Description of Business
 Brookdale Senior Living Inc. together with its consolidated subsidiaries ("Brookdale" or the "Company") is an operator of 648 senior living communities throughout the United States. The Company is committed to its mission of enriching the lives of the people it serves with compassion, respect, excellence, and integrity. The Company operates and manages independent living, assisted living, memory care, and continuing care retirement communities ("CCRCs"). The Company's senior living communities and its comprehensive network help to provide seniors with care, connection, and services in an environment that feels like home. As of September 30, 2024, the Company owned 342 communities, representing a majority of the Company's community portfolio, leased 277 communities, and managed 29 communities. 648 342 277 29 2. Summary of Significant Accounting Policies
 Basis of Presentation
 The accompanying unaudited condensed consolidated financial statements have been prepared in accordance with generally accepted accounting principles in the United States ("GAAP") and pursuant to the rules and regulations of the Securities and Exchange Commission ("SEC") for quarterly reports on Form 10-Q. In the opinion of management, these financial statements include all adjustments, which are of a normal and recurring nature, necessary to present fairly the financial position, results of operations, and cash flows of the Company for all periods presented. Certain information and footnote disclosures included in annual financial statements have been condensed or omitted. The Company believes that the disclosures included are adequate and provide a fair presentation of interim period results. Interim financial statements are not necessarily indicative of the financial position or operating results for an entire year. These interim financial statements should be read in conjunction with the audited financial statements and the notes thereto included in the Company's Annual Report on Form 10-K for the year ended December 31, 2023 filed with the SEC on February 21, 2024.
 Principles of Consolidation
 The condensed consolidated financial statements include the accounts of Brookdale and its consolidated subsidiaries. The ownership interest of consolidated entities not wholly-owned by the Company are presented as noncontrolling interests in the accompanying unaudited condensed consolidated financial statements. Intercompany balances and transactions have been eliminated in consolidation, and net income (loss) is reduced by the portion of net income (loss) attributable to noncontrolling interests.
 Use of Estimates
 The preparation of the condensed consolidated financial statements and related disclosures in conformity with GAAP requires management to make estimates and assumptions that affect the amounts reported in the condensed consolidated financial statements and accompanying notes. Estimates are used for, but not limited to, revenue, asset impairments, self-insurance reserves, performance-based compensation, allowance for credit losses, depreciation and amortization, leasing transactions, income taxes, and other contingencies. Although these estimates are based on management's best knowledge of current events and actions that the Company may undertake in the future, actual results may differ from the original estimates.
 Reclassifications
 Certain prior period amounts have been reclassified to conform to the current financial statement presentation, with no effect on the Company's condensed consolidated financial position or results of operations.
 Recently Issued Accounting Pronouncements Not Yet Adopted

In November 2023, the Financial Accounting Standards Board (“FASB”) issued Accounting Standard Update (“ASU”) 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures (ASU 2023-07), which requires expanded annual and interim disclosures for significant segment expenses. This ASU is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. The Company is currently evaluating the effect of this pronouncement on its segment disclosures. In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which standardizes categories for the effective tax rate reconciliation, requires disaggregation of income taxes and additional income tax-related disclosures. This ASU is effective for fiscal years beginning after December 15, 2024, with early adoption permitted. The Company is evaluating the effect this pronouncement will have on its income tax disclosures. Basis of Presentation The accompanying unaudited condensed consolidated financial statements have been prepared in accordance with generally accepted accounting principles in the United States ("GAAP") and pursuant to the rules and regulations of the Securities and Exchange Commission ("SEC") for quarterly reports on Form 10-Q. In the opinion of management, these financial statements include all adjustments, which are of a normal and recurring nature, necessary to present fairly the financial position, results of operations, and cash flows of the Company for all periods presented. Certain information and footnote disclosures included in annual financial statements have been condensed or omitted. The Company believes that the disclosures included are adequate and provide a fair presentation of interim period results. Interim financial statements are not necessarily indicative of the financial position or operating results for an entire year. These interim financial statements should be read in conjunction with the audited financial statements and the notes thereto included in the Company's Annual Report on Form 10-K for the year ended December 31, 2023 filed with the SEC on February 21, 2024. Principles of Consolidation The condensed consolidated financial statements include the accounts of Brookdale and its consolidated subsidiaries. The ownership interest of consolidated entities not wholly-owned by the Company are presented as noncontrolling interests in the accompanying unaudited condensed consolidated financial statements. Intercompany balances and transactions have been eliminated in consolidation, and net income (loss) is reduced by the portion of net income (loss) attributable to noncontrolling interests. Use of Estimates The preparation of the condensed consolidated financial statements and related disclosures in conformity with GAAP requires management to make estimates and assumptions that affect the amounts reported in the condensed consolidated financial statements and accompanying notes. Estimates are used for, but not limited to, revenue, asset impairments, self-insurance reserves, performance-based compensation, allowance for credit losses, depreciation and amortization, leasing transactions, income taxes, and other contingencies. Although these estimates are based on management's best knowledge of current events and actions that the Company may undertake in the future, actual results may differ from the original estimates. Reclassifications
 Certain prior period amounts have been reclassified to conform to the current financial statement presentation, with no effect on the Company's condensed consolidated financial position or results of operations. Recently Issued Accounting Pronouncements Not Yet Adopted
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 Marketable Securities
 As of September 30, 2024 and December 31, 2023, marketable securities of $29.7 million and $29.8 million, respectively, are stated at fair value based on valuations provided by third-party pricing services and are classified within Level 2 of the valuation hierarchy.</div><div style="text-align:justify">
</div><div style="text-align:justify">Interest Rate Derivatives</div><div style="text-align:justify">
</div><div style="text-align:justify">The Company's derivative assets include interest rate cap and swap instruments that effectively manage the risk above certain interest rates for a portion of the Company's long-term variable rate debt. The Company has not designated the interest rate cap and swap instruments as hedging instruments and as such, changes in the fair value of the instruments are recognized in earnings in the period of the change. The interest rate derivative positions are valued using models developed by the respective counterparty that use as their basis readily available observable market parameters (such as forward yield curves) and are classified within Level 2 of the valuation hierarchy. The Company considers the credit risk of its counterparties when evaluating the fair value of its derivatives.</div><div style="text-align:justify">
</div><div style="text-align:justify">The following table summarizes the Company's Secured Overnight Financing Rate ("SOFR") interest rate cap instruments as of September 30, 2024.</div><div style="text-align:justify">
</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:85.595%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.205%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">($ in millions)</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Current notional balance</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,257.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average fixed cap rate</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.90 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average remaining term</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">0.5 years</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Estimated asset fair value (included in other assets, net)</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">7.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table>
 As of December 31, 2023, the estimated fair value of the interest rate cap instruments was $13.3 million.
 The following table summarizes the Company's SOFR

interest rate swap instrument as of September 30, 2024.
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:85.595%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.205%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">($ in millions)</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Current notional balance</td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">220.0 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fixed interest rate</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.25 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Remaining term</td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:right;vertical-align:bottom">1.0 year</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Estimated fair value (included in other liabilities)</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.9) </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table>
 As of December 31, 2023, the estimated fair value of the interest rate swap instrument was $1.6 million included in other assets, net.
 Long-term debt
 The Company estimates the fair value of its debt primarily using a discounted cash flow analysis based upon the Company's current borrowing rate for debt with similar maturities and collateral securing the indebtedness. The Company estimates the fair value of its convertible senior notes based on valuations provided by third-party pricing services. The Company had outstanding long-term debt with a carrying amount of approximately $3.7 billion as of both September 30, 2024 and December 31, 2023. Fair value of the long-term debt is approximately $3.6 billion and $3.4 billion as of September 30, 2024 and December 31, 2023, respectively. The Company's fair value of long-term debt disclosure is classified within Level 2 of the valuation hierarchy.</div> 29700000 29800000 <div style="text-align:justify">The following table summarizes the Company's Secured Overnight Financing Rate ("SOFR") interest rate cap instruments as of September 30, 2024. </div><div style="text-align:justify">
</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:85.595%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.205%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">($ in millions)</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Current notional balance</td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">1,257.5 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average fixed cap rate</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.90 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average remaining term</td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:right;vertical-align:bottom">0.5 years</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Estimated asset fair value (included in other assets, net)</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">7.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> The following table summarizes the Company's SOFR interest rate swap instrument as of September 30, 2024.
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:85.595%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.205%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">($ in millions)</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Current notional balance</td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">220.0 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fixed interest rate</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.25 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Remaining term</td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:right;vertical-align:bottom">1.0 year</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Estimated fair value (included in other liabilities)</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times

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 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:45.245%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.765%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.765%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.765%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.770%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Private pay</td><td colspan="2" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">93.8 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">93.7 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">93.9 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" 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style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table>
 Refer to Note 13 for disaggregation of revenue by reportable segment. The payment terms and conditions within the Company's revenue-generating contracts vary by contract type and payor source, although terms generally include payment to be made within 30 days. Resident fee revenue for recurring and routine monthly services is generally billed monthly in advance under the Company's independent living, assisted living, and memory care residency agreements. Resident fee revenue for standalone or certain healthcare services is generally billed monthly in arrears. Additionally, certain of the Company's revenue-generating contracts include non-refundable fees that are generally billed and collected in advance or upon move-in of a resident under the Company's independent living, assisted living, and memory care residency agreements. Amounts of revenue that are collected from residents in advance are recognized as deferred revenue until the performance obligations are satisfied.
 The Company had total deferred revenue (included within refundable fees and deferred revenue and other liabilities within the condensed consolidated balance sheets) of $53.6 million and $48.3 million, including $28.0 million and $24.1 million of monthly resident fees billed and received in advance, as of September 30, 2024 and December 31, 2023, respectively. For the nine months ended September 30, 2024 and 2023, the Company recognized $47.0 million and $49.1 million, respectively, of revenue that was included in the deferred revenue balance as of January 1, 2024 and 2023, respectively. The Company applies the practical expedient in ASC 606-10-50-14 and does not disclose

amounts for remaining performance obligations that have original expected durations of one year or less. Resident fee revenue by payor source is as follows. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:45.245%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.765%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.765%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.765%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.770%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Private pay</td><td colspan="2" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">93.8 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">93.7 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">93.9 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">93.7 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Government reimbursement</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other third-party payor programs</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table> 0.938 0.937 0.939 0.937 0.049 0.049 0.047 0.049 0.013 0.014 0.014 0.014 53600000 48300000 28000000.0 24100000 47000000.0 49100000 5. Property, Plant and Equipment and Leasehold Intangibles, Net
 As of September 30, 2024 and December 31, 2023, net property, plant and equipment and leasehold intangibles, which include assets under financing leases, consisted of the following.
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:63.081%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.443%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.446%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Land</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">497,829 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-

color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">500,649 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Buildings and improvements</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,391,214 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,348,133 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Furniture and equipment</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,156,275 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,111,408 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Resident in-place lease intangibles</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">281,041 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">282,411 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Construction in progress</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,077 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,905 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets under financing leases and leasehold improvements</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,557,995 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,070,900 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Property, plant and equipment and leasehold intangibles</td><td colspan="2" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,914,431 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,347,406 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accumulated depreciation and amortization</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,273,176)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,016,777)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Property, plant and equipment and leasehold intangibles, net</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,641,255 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,330,629 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Long-lived assets with definite useful lives are depreciated or amortized on a straight-line basis over their estimated useful lives (or, in certain cases, the shorter of their estimated useful lives or the lease term) and are tested for impairment whenever indicators of impairment arise. The Company recognized depreciation and amortization expense on its property, plant and equipment and leasehold intangibles of $90.1 million and $85.9 million for the three months ended September 30, 2024 and 2023, respectively, and $264.2 million and $255.3 million for the nine months ended September 30, 2024 and 2023, respectively. The Company recognized $0.9 million and $2.6 million for the three and nine months ended September 30, 2024, respectively, of non-cash impairment charges in its operating results for its property, plant and equipment and leasehold intangibles assets due to property damage sustained at certain communities. The Company recognized $5.3 million and $5.8 million for the three and nine months ended September 30, 2023, respectively, of non-cash impairment charges in its operating results for its property, plant and equipment and leasehold intangibles assets, primarily due to the planned disposition of certain underperforming communities that have since been sold. As of September 30, 2024 and December 31, 2023, net property, plant and equipment and leasehold intangibles, which include assets under financing leases, consisted of the following.
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:63.081%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.443%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.446%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3"

style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Land</td><td style="background-color:#ccceff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">497,829 </td><td style="background-color:#ccceff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccceff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">500,649 </td><td style="background-color:#ccceff;border-top:2pt solid 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Debt
 Long-term debt consists of the following.
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:63.081%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.443%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.446%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Fixed rate mortgage notes

payable due 2026 through 2047; weighted average interest rate of 4.37% and 4.26% as of September 30, 2024 and December 31, 2023, respectively. </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,067,155 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,953,414 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Variable rate mortgage notes payable due 2025 through 2030; 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 As of September 30, 2024, the long-term debt, less current portion within the Company's condensed consolidated balance sheet includes $100.0 million of mortgage notes payable scheduled to mature in January 2025 with two one-year extension options, exercisable by the Company subject to the satisfaction of certain conditions.
 As of September 30, 2024, 91.5%, or $3.4 billion, of the Company's total debt obligations represented non-recourse property-level mortgage financings.
 As of September 30, 2024, $58.5 million of letters of credit and no cash borrowings were outstanding under the Company's $100.0 million secured credit facility. The Company also had a separate secured letter of credit facility providing up to $17.0 million of letters of credit as of September 30, 2024 under which $15.7 million had been issued as of that date.
 2024 Mortgage Financings
 In February 2024, the Company obtained $50.0 million of debt secured by first priority mortgages on 11

communities. The loan bears interest at a variable rate equal to SOFR plus a margin of 350 basis points. The debt matures in February 2027 with two one-year extension options, exercisable subject to certain performance criteria.
 In September 2024, the Company obtained $182.5 million of debt secured by first priority mortgages on 16 communities. The loan bears interest at a fixed rate of 5.67% and is interest only for the first two years. The debt matures in October 2029. At the closing, the Company repaid $197.1 million of outstanding mortgage debt, which was scheduled to mature in September 2025, using proceeds from the $182.5 million debt and cash on hand.
 Convertible Senior Notes
 On September 30, 2024, the Company entered into privately negotiated exchange and subscription agreements (the “Exchange and Subscription Agreements”) with certain holders (the "Investors") of the Company’s outstanding 2.00% convertible senior notes due 2026 (the “2026 Notes”), each of whom may have also beneficially owned shares of the Company's common stock as of such date and at closing. On October 3, 2024, pursuant to the Exchange and Subscription Agreements, the Company issued $369.4 million aggregate principal amount of its 3.50% convertible senior notes due 2029 (the “2029 New Notes”). At closing, $219.4 million principal amount of the 2029 New Notes were issued in exchange for $206.7 million principal amount of the 2026 Notes and $150.0 million principal amount of the 2029 New Notes were issued for cash. The 2029 New Notes were issued pursuant to, and are governed by, an Indenture (the “2029 New Notes Indenture”), dated as of October 3, 2024 between the Company and Equiniti Trust Co., as trustee (the “Trustee”). Following the closing, $23.3 million in aggregate principal amount of the 2026 Notes remain outstanding with the terms unchanged.
 The 2029 New Notes are the Company’s senior unsecured obligations and will rank senior in right of payment to any of its indebtedness that is expressly subordinated in right of payment to the 2029 New Notes, and equal in right of payment to any indebtedness that is not so subordinated. The 2029 New Notes are effectively junior in right of payment to any of the Company’s secured indebtedness to the extent of the value of the assets securing such indebtedness and structurally junior to all indebtedness and other liabilities (including trade payables) and any preferred equity of current or future subsidiaries of the Company. Under the terms of the 2029 New Notes Indenture, subject to certain exceptions, the Company may not incur pari passu indebtedness in an aggregate principal amount exceeding $500 million.
 The 2029 New Notes bear interest at a rate of 3.50% per year, payable semiannually in arrears on April 15 and October 15 of each year, beginning on April 15, 2025. The 2029 New Notes will mature on October 15, 2029, unless earlier converted or repurchased in accordance with their terms. Holders of the 2029 New Notes may convert all or any portion of their 2029 New Notes at their option at any time prior to the close of business on the business day immediately preceding July 15, 2029, only under the following circumstances: (1) during any calendar quarter commencing after the calendar quarter ending on December 31, 2024 (and only during such calendar quarter), if the last reported sale price of the common stock of the Company for at least 20 trading days (whether or not consecutive) during a period of 30 consecutive trading days ending on, and including, the last trading day of the immediately preceding calendar quarter is greater than or equal to 130% of the conversion price on each applicable trading day; (2) during the five business day period after any ten consecutive trading day period (the “measurement period”) in which the trading price per $1,000 principal amount of the 2029 New Notes for each trading day of the measurement period was less than 98% of the product of the last reported sale price of the common stock of the Company and the conversion rate for the 2029 New Notes on each such trading day; or (3) upon the occurrence of specified corporate events. On or after July 15, 2029, holders may convert all or any portion of their 2029 New Notes at any time prior to the close of business on the second scheduled trading day immediately preceding the maturity date regardless of the foregoing conditions. Upon conversion, the Company will pay or deliver, as the case may be, cash, shares of its common stock or a combination of cash and shares of its common stock, at its election. Under the 2029 New Notes Indenture, the Company will not be obligated to deliver any shares of common stock to any holder upon any conversion of the 2029 New Notes whereby such holder would beneficially own a number of shares of Company common stock in excess of 19.9% of the total number of shares of Company common stock issued and outstanding immediately following such conversion.
 The conversion rate for the 2029 New Notes will initially be 111.1111 shares of common stock per $1,000 principal amount of the 2029 New Notes (equivalent to an initial conversion price of approximately $9.00 per share of common stock). The conversion rate will be subject to adjustment in some events but will not be adjusted for any accrued and unpaid interest. In addition, following certain corporate events that occur prior to the maturity date, the Company will increase the conversion rate for a holder who elects to convert its 2029 New Notes in connection with such a corporate event.
 The Company does not have the right to redeem the 2029 New Notes at its election before the maturity date. No sinking fund is provided for the 2029 New Notes.
 The Company’s net cash proceeds from the exchange and issuance transactions, after subtracting fees, discounts and estimated expenses payable by the Company, were approximately $135.0 million. The Company intends to use the proceeds to fund acquisitions and for general corporate purposes.
 The Company expects to recognize an approximately $15.0 million loss on debt extinguishment in the three months ended December 31, 2024 for the completed exchange and issuance transactions.</div><div style="text-align:justify">
</div><div style="text-align:justify">Financial Covenants </div><div style="text-align:justify">
</div><div style="text-align:justify">Certain of the Company's debt documents contain restrictions and financial covenants, such as those requiring the Company to maintain prescribed minimum liquidity, net worth, and stockholders' equity levels and debt service ratios, and requiring the Company not to exceed prescribed leverage ratios, in each case on a consolidated, portfolio-wide, multi-community, single-community, and/or entity basis. In addition, the Company's debt documents generally contain non-financial covenants, such as those requiring the Company to comply with Medicare or Medicaid provider requirements and maintain insurance coverage. </div><div style="text-align:justify">
</div><div style="text-align:justify">The Company's failure to comply with applicable covenants could constitute an event of default under the applicable debt documents. Many of the Company's debt documents contain cross-default provisions so that a default under one of these instruments could cause a default under other debt and lease documents (including documents with other lenders and lessors). </div><div style="text-align:justify">Furthermore, the Company's mortgage debt is secured by its communities and, in certain cases, a guaranty by the Company and/or one or more of its subsidiaries.</div><div style="text-align:justify">
</div><div style="text-align:justify">As of September 30, 2024, the Company is in compliance with the financial covenants of its debt agreements.</div> <div style="text-align:justify">Long-term debt consists of the following.</div><div style="text-align:justify">
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Leases
 As of September 30, 2024, the Company operated 277 communities under long-term leases (227 operating leases and 50 financing leases). The substantial majority of the Company's lease arrangements are structured as master leases. Under a master lease, numerous communities are leased through an indivisible lease. In certain cases, the Company guarantees the performance and lease payment obligations of its subsidiary lessees under the master leases. An event of default related to an individual property or limited number of properties within a master lease portfolio may result in a default on the entire master lease portfolio.
 The leases relating to these communities are generally fixed rate leases with annual escalators that are either fixed or based upon changes in the consumer price index or the leased property revenue. The Company is responsible for all operating costs, including repairs and maintenance, property taxes, and insurance. The leases generally provide for renewal or extension options from 5 to 20 years and in some instances, purchase options.
 The community leases contain other customary terms, which may include assignment and change of control restrictions, maintenance and capital expenditure obligations, termination provisions and financial covenants, such as those requiring the Company to maintain prescribed minimum liquidity, net worth, and stockholders' equity levels and lease coverage ratios, in each case on a consolidated, portfolio-wide, multi-community, single-community and/or entity basis. In addition, the Company's lease documents generally contain non-financial covenants, such as those requiring the Company to comply with Medicare or Medicaid provider requirements and maintain insurance coverage.
 The Company's failure to comply with applicable covenants could constitute an event of default under the applicable lease documents. Many of the*

*Company's debt and lease documents contain cross-default provisions so that a default under one of these instruments could cause a default under other debt and lease documents (including documents with other lenders and lessors). Certain leases contain cure provisions, which generally allow the Company to post an additional lease security deposit if the required covenant is not met. Furthermore, the Company's leases are secured by its communities and, in certain cases, a guaranty by the Company and/or one or more of its subsidiaries.
 As of September 30, 2024, the Company is in compliance with the financial covenants of its long-term lease agreements. Lease right-of-use assets are reviewed for impairment whenever changes in circumstances indicate that the carrying amount of an asset may not be recoverable. The Company did not recognize any such impairment charges for the three and nine months ended September 30, 2024. The Company recognized $3.8 million for both the three and nine months ended September 30, 2023 of non-cash impairment charges for its operating lease right-of-use assets, primarily due to lower than expected occupancy and decreased future cash flow estimates at certain communities.</div><div style="text-align:justify">A summary of operating and financing lease expense (including the respective presentation on the condensed consolidated statements of operations) and net cash outflows from leases is as follows.</div><div style="text-align:justify">
</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:49.923%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.602%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Operating Leases (in thousands)</div></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Facility operating expense</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,999 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,853 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,095 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,211 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Facility lease expense</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51,937 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53,145 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">154,397 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">149,784 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Operating lease expense</td><td colspan="2" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53,936 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54,998 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">160,492 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">154,995 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Operating lease expense adjustment(1) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,489 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,458 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"*

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,061 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,820 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;text-indent:-6.75pt;vertical-align:bottom">Changes in operating lease assets and liabilities for lessor capital expenditure reimbursements</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,432)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,732) </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,244)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Operating net cash outflows from operating leases</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">59,993 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">66,456 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">191,821 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">186,571 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 (1)Represents the difference between the amount of cash operating lease payments and the amount of operating lease expense. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:49.923%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.602%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Financing Leases (in thousands) </td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Depreciation and amortization</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,651 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,843 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,421 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">13,589 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest expense: financing lease obligations</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">5,062 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,950 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,233 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,955 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Financing lease expense</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,713 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,793 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">23,654 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">30,544 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating cash outflows from financing leases</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5,062 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">4,950 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">15,233 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">16,955 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Financing cash outflows from financing leases</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">273 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">244 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">800 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,222 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total net cash outflows from financing leases</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,335 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,194 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">16,033 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">25,177 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table>
 The aggregate amounts of future minimum lease payments, including community, office, and equipment leases, recognized on the condensed consolidated balance sheet as of September 30, 2024 are as follows (in millions).
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:74.484%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.742%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.744%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Year Ending December 31,</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Operating Leases</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Financing Leases</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2024 (three months)</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">56.9 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">12.8 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">232.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">117.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">118.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">113.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">736.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total lease payments</td><td colspan="2" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,375.0 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">60.4 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Purchase price for communities subject to acquisition agreements</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">610.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Reacquisition price in excess of sale-leaseback proceeds</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(32.8)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Imputed interest and variable lease payments</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(493.8)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(54.4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other financing obligations</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total lease obligations</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">881.2 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">603.9 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Omega Lease Amendment
 In August 2024, the Company and Omega Healthcare Investors, Inc. ("Omega") amended the existing master lease pursuant to which the Company continues to lease 24 communities from Omega. The Company's amended master lease has an initial term to expire on December 31, 2037. As part of the amendment, Omega agreed to make available up to $80.0 million to fund costs associated with capital expenditures for the communities through December 31, 2037. The annual rent under the lease will not be adjusted upon reimbursements for capital expenditures in the aggregate amount of up to $30.0 million of the $80.0 million pool, which is available in certain tranches through June 30, 2028. With respect to the remaining $50.0 million of the $80.0 million pool, the annual rent under the lease will prospectively increase by the amount of each reimbursement multiplied by 9.5%. The $50.0 million will be available in certain tranches beginning January 1, 2025, subject to certain annual reimbursement caps specified in the lease. Under the terms of the amendment, rent will escalate annually per the terms of the existing lease escalator, with a potential minor contingent rent adjustment beginning in 2028 depending on lease performance. The amendment to the lease arrangements increased the operating lease right-of-use assets and lease obligations recognized on the Company's condensed consolidated balance sheet each by $253.4 million.
 International JV / Welltower Portfolio Acquisition
 In September 2024, the Company entered into a definitive agreement to acquire 11 senior living communities that are currently leased by the Company from a joint venture between Welltower Inc. ("Welltower") and its joint venture partners for a purchase price of $300.0 million. As part of this transaction, the Company will assume approximately $194.5 million of existing 4.92% fixed rate agency debt which is scheduled to mature in March 2027. Currently, these communities are held in a triple-net lease with annualized current cash rent payments of $22.3 million and a current maturity of August 31, 2028. The Company expects to complete the acquisition transaction in 2024, subject to the satisfaction of customary closing conditions for real estate </div><div style="text-align:justify">transactions. The Company expects to fund its acquisition of the 11 communities through the assumption of the existing mortgage debt, a portion of the net cash proceeds from the sale of the 2029 New Notes, and cash on hand. </div><div style="text-align:justify">
</div><div style="text-align:justify">The leases for the 11 communities were previously classified as operating leases and have been prospectively classified as financing leases subsequent to the amendment of the leasing arrangement. The amendment of the leasing arrangement resulted in the following increases to the assets and liabilities recognized on the Company's condensed consolidated balance sheet.</div><div style="text-align:justify">
</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:79.398%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.402%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Property, plant and equipment and leasehold intangibles, net</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:top">281.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Operating lease right-of-use assets</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(52.0)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Total assets</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">229.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Financing lease obligations</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:115%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:top">300.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Operating lease obligations</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(71.0)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Total liabilities</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">229.0 </td><td style="background-

color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> Welltower Portfolio Acquisition
 In September 2024, the Company entered into a definitive agreement to acquire five senior living communities that are currently leased by the Company from Welltower for a purchase price of $175.0 million. Currently, these communities are held in a triple-net lease with annualized current cash rent payments of $13.4 million and a current maturity of December 31, 2024. The Company expects to complete the acquisition transaction in 2024, subject to the satisfaction of customary closing conditions for real estate transactions. The Company expects to fund its acquisition of the five communities through a portion of the net cash proceeds from the sale of the 2029 New Notes, proceeds from non-recourse mortgage financing on the assets, and cash on hand.
 The definitive agreement included the finalization of the purchase price under the provisions of a purchase option arrangement with a variable price component based upon the fair value of the assets. The amendment of the leasing arrangement increased the financing lease right-of-use assets and lease obligations recognized for two of these communities on the Company's consolidated balance sheet each by $17.7 million. The leasing arrangements for three of these communities are accounted for as failed sale-leaseback transactions as the Company has not previously transferred control of the underlying assets for accounting purposes under a sale and leaseback arrangement with a purchase option.
 Diversified Healthcare Trust Portfolio Acquisition
 In September 2024, the Company entered into a definitive agreement to acquire 25 senior living communities that are currently leased by the Company from Diversified Healthcare Trust for a purchase price of $135.0 million. Currently, these communities are held in a triple-net lease with annualized current cash rent payments of $10.2 million and a current maturity of December 31, 2032. The Company expects to complete the acquisition transaction in 2024, subject to the satisfaction of customary closing conditions for real estate transactions. The Company expects to fund its acquisition of the 25 communities through a portion of the net cash proceeds from the sale of the 2029 New Notes, proceeds from non-recourse mortgage financing on certain of the assets, and cash on hand.</div><div style="text-align:justify">The leases for the 25 communities were previously classified as operating leases and have been prospectively classified as financing leases subsequent to the amendment of the leasing arrangement. The amendment of the leasing arrangement resulted in the following increases to the assets and liabilities recognized on the Company's condensed consolidated balance sheet.</div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:79.398%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.402%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Property, plant and equipment and leasehold intangibles, net</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:top">128.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Operating lease right-of-use assets</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(40.4)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Total assets</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">88.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Financing lease obligations</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:115%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:top">135.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Operating lease obligations</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(46.8)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Total liabilities</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">88.2 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 7. Leases
 As of September 30, 2024, the Company operated 277 communities under long-term leases (227 operating leases and 50 financing leases). The substantial majority of the Company's lease arrangements are structured as master leases. Under a master lease, numerous communities are leased through an indivisible lease. In certain cases, the Company guarantees the performance and lease payment obligations of its subsidiary lessees under the master leases. An event of default related to an individual property or limited number of properties within a master lease portfolio may result in a default on the entire master lease portfolio.
 The leases relating to these communities are generally fixed rate leases with annual escalators that are either fixed or based upon changes in the consumer price index or the leased property revenue. The Company is responsible for all operating costs, including repairs and maintenance, property taxes, and insurance. The leases generally provide for renewal or extension options from 5 to 20 years and in some instances, purchase options.
 The community leases contain other customary terms, which may include assignment and change of control restrictions, maintenance and capital expenditure obligations, termination provisions and financial covenants, such as those requiring the Company to maintain prescribed minimum liquidity, net worth, and stockholders' equity levels and lease coverage ratios, in each case on a consolidated, portfolio-wide, multi-community, single-community and/or entity basis. In addition, the Company's lease documents generally contain non-financial covenants, such as those requiring the Company to comply with Medicare or Medicaid provider requirements and maintain insurance coverage.
 The

Company's failure to comply with applicable covenants could constitute an event of default under the applicable lease documents. Many of the Company's debt and lease documents contain cross-default provisions so that a default under one of these instruments could cause a default under other debt and lease documents (including documents with other lenders and lessors). Certain leases contain cure provisions, which generally allow the Company to post an additional lease security deposit if the required covenant is not met. Furthermore, the Company's leases are secured by its communities and, in certain cases, a guaranty by the Company and/or one or more of its subsidiaries.
 As of September 30, 2024, the Company is in compliance with the financial covenants of its long-term lease agreements. Lease right-of-use assets are reviewed for impairment whenever changes in circumstances indicate that the carrying amount of an asset may not be recoverable. The Company did not recognize any such impairment charges for the three and nine months ended September 30, 2024. The Company recognized $3.8 million for both the three and nine months ended September 30, 2023 of non-cash impairment charges for its operating lease right-of-use assets, primarily due to lower than expected occupancy and decreased future cash flow estimates at certain communities.</div><div style="text-align:justify">A summary of operating and financing lease expense (including the respective presentation on the condensed consolidated statements of operations) and net cash outflows from leases is as follows.</div><div style="text-align:justify">
</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:49.923%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.602%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Operating Leases (in thousands)</div></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Facility operating expense</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,999 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,853 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,095 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,211 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Facility lease expense</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51,937 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53,145 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">154,397 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">149,784 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Operating lease expense</td><td colspan="2" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53,936 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54,998 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">160,492 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">154,995 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Operating lease expense adjustment (1) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,489 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,458 </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,061 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,820 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;text-indent:-6.75pt;vertical-align:bottom">Changes in operating lease assets and liabilities for lessor capital expenditure reimbursements</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,432)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,732) </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,244)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Operating net cash outflows from operating leases</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">59,993 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">66,456 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">191,821 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">186,571 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 (1)Represents the difference between the amount of cash operating lease payments and the amount of operating lease expense. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:49.923%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.602%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Financing Leases (in thousands) </td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Depreciation and amortization</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,651 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,843 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,421 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">13,589 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest expense: financing lease obligations</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">5,062 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,950 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,233 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,955 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Financing lease expense</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,713 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,793 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">23,654 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">30,544 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating cash outflows from financing leases</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5,062 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">4,950 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">15,233 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">16,955 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Financing cash outflows from financing leases</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">273 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">244 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">800 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,222 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total net cash outflows from financing leases</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,335 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,194 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">16,033 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-

align:bottom">25,177 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table>
 The aggregate amounts of future minimum lease payments, including community, office, and equipment leases, recognized on the condensed consolidated balance sheet as of September 30, 2024 are as follows (in millions).
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:74.484%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.742%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.744%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Year Ending December 31,</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Operating Leases</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Financing Leases</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2024 (three months)</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">56.9 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">12.8 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">232.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">117.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">118.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">113.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">736.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total lease payments</td><td colspan="2" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,375.0 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">60.4 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Purchase price for communities subject to acquisition agreements</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">610.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Reacquisition price in excess of sale-leaseback proceeds</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(32.8)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Imputed interest and variable lease payments</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(493.8)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(54.4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other financing obligations</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total lease obligations</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">881.2 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">603.9 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Omega Lease Amendment
 In August 2024, the Company and Omega Healthcare Investors, Inc. ("Omega") amended the existing master lease pursuant to which the Company continues to lease 24 communities from Omega. The Company's amended master lease has an initial term to expire on December 31, 2037. As part of the amendment, Omega agreed to make available up to $80.0 million to fund costs associated with capital expenditures for the communities through December 31, 2037. The annual rent under the lease will not be adjusted upon reimbursements for capital expenditures in the aggregate amount of up to $30.0 million of the $80.0 million pool, which is available in certain tranches through June 30, 2028. With respect to the remaining $50.0 million of the $80.0 million pool, the annual rent under the lease will prospectively increase by the amount of each reimbursement multiplied by 9.5%. The $50.0 million will be available in certain tranches beginning January 1, 2025, subject to certain annual reimbursement caps specified in the lease. Under the terms of the amendment, rent will escalate annually per the terms of the existing lease escalator, with a potential minor contingent rent adjustment beginning in 2028 depending on lease performance. The amendment to the lease arrangements increased the operating lease right-of-use assets and lease obligations recognized on the Company's condensed consolidated balance sheet each by $253.4 million.
 International JV / Welltower Portfolio Acquisition
 In September 2024, the Company entered into a definitive agreement to acquire 11 senior living communities that are currently leased by the Company from a joint venture between Welltower Inc. ("Welltower") and its joint venture partners for a purchase price of $300.0 million. As part of this transaction, the Company will assume approximately $194.5 million of existing 4.92% fixed rate agency debt which is scheduled to mature in March 2027. Currently, these communities are held in a triple-net lease with annualized current cash rent payments of $22.3 million and a current maturity of August 31, 2028. The Company expects to complete the acquisition transaction in 2024, subject to the satisfaction of customary closing conditions for real estate </div><div style="text-align:justify">transactions. The Company expects to fund its acquisition of the 11 communities through the assumption of the existing mortgage debt, a portion of the net cash proceeds from the sale of the 2029 New Notes, and cash on hand. </div><div style="text-align:justify">
</div><div style="text-align:justify">The leases for the 11 communities were previously classified as operating leases and have been prospectively classified as financing leases subsequent to the amendment of the leasing arrangement. The amendment of the leasing arrangement resulted in the following increases to the assets and liabilities recognized on the Company's condensed consolidated balance sheet.</div><div style="text-align:justify">
</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:79.398%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.402%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Property, plant and equipment and leasehold intangibles, net</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:top">281.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Operating lease right-of-use assets</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(52.0)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Total assets</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">229.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Financing lease obligations</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:115%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:top">300.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Operating lease obligations</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(71.0)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Total liabilities</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:115%">229.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> Welltower Portfolio Acquisition
 In September 2024, the Company entered into a definitive agreement to acquire five senior living communities that are currently leased by the Company from Welltower for a purchase price of $175.0 million. Currently, these communities are held in a triple-net lease with annualized current cash rent payments of $13.4 million and a current maturity of December 31, 2024. The Company expects to complete the acquisition transaction in 2024, subject to the satisfaction of customary closing conditions for real estate transactions. The Company expects to fund its acquisition of the five communities through a portion of the net cash proceeds from the sale of the 2029 New Notes, proceeds from non-recourse mortgage financing on the assets, and cash on hand.
 The definitive agreement included the finalization of the purchase price under the provisions of a purchase option arrangement with a variable price component based upon the fair value of the assets. The amendment of the leasing arrangement increased the financing lease right-of-use assets and lease obligations recognized for two of these communities on the Company's consolidated balance sheet each by $17.7 million. The leasing arrangements for three of these communities are accounted for as failed sale-leaseback transactions as the Company has not previously transferred control of the underlying assets for accounting purposes under a sale and leaseback arrangement with a purchase option.
 Diversified Healthcare Trust Portfolio Acquisition
 In September 2024, the Company entered into a definitive agreement to acquire 25 senior living communities that are currently leased by the Company from Diversified Healthcare Trust for a purchase price of $135.0 million. Currently, these communities are held in a triple-net lease with annualized current cash rent payments of $10.2 million and a current maturity of December 31, 2032. The Company expects to complete the acquisition transaction in 2024, subject to the satisfaction of customary closing conditions for real estate transactions. The Company expects to fund its acquisition of the 25 communities through a portion of the net cash proceeds from the sale of the 2029 New Notes, proceeds from non-recourse mortgage financing on certain of the assets, and cash on hand.</div><div style="text-align:justify">The leases for the 25 communities were previously classified as operating leases and have been prospectively classified as financing leases subsequent to the amendment of the leasing arrangement. The amendment of the leasing arrangement resulted in the following increases to the assets and liabilities recognized on the Company's condensed consolidated balance sheet.</div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:79.398%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.402%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Property, plant and equipment and leasehold intangibles, net</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:top">128.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Operating lease right-of-use assets</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(40.4)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Total assets</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">88.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Financing lease obligations</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:115%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:top">135.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Operating lease obligations</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(46.8)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Total liabilities</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">88.2 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 277 227 50 P5Y P20Y 0 0 3800000 3800000 A summary of operating and financing lease expense (including the respective presentation on the condensed consolidated statements of operations) and net cash outflows from leases is as follows.
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:49.923%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.602%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Operating Leases (in thousands) </td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-

height:100%">2024</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Facility operating expense</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,999 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,853 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,095 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,211 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Facility lease expense</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51,937 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53,145 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">154,397 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">149,784 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Operating lease expense</td><td colspan="2" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53,936 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54,998 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">160,492 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">154,995 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Operating lease expense adjustment (1) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,489 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,458 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,061 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,820 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;text-indent:-6.75pt;vertical-align:bottom">Changes in operating lease assets and liabilities for lessor capital expenditure reimbursements</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,432)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,732) </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,244)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Operating net cash outflows from operating leases</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">59,993 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">66,456 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">191,821 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">186,571 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="text-align:justify">
</div><div style="padding-left:18pt;text-align:justify;text-indent:-18pt">(1)Represents the difference between the amount of cash operating lease payments and the amount of operating lease expense.</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:49.923%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.602%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Financing Leases (in thousands)</div></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Depreciation and amortization</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,651 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,843 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,421 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">13,589 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest expense: financing lease obligations</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,062 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,950 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,233 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,955 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Financing lease expense</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,713 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,793 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">23,654 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td

style="background-color:#ccceff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">30,544 </td><td style="background-color:#ccceff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating cash outflows from financing leases</td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">5,062 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">4,950 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">15,233 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">16,955 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Financing cash outflows from financing leases</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">273 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">244 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">800 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,222 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total net cash outflows from financing leases</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,335 </td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,194 </td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">16,033 </td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">25,177 </td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:79.398%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.402%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:top">Property, plant and equipment and leasehold intangibles, net</td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:top">281.0 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Operating lease right-of-use assets</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(52.0)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Total assets</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ccceff;border-top:1pt solid

#000;padding:2px 0;text-align:right;vertical-align:top">229.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Financing lease obligations</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:top">300.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Operating lease obligations</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(71.0)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Total liabilities</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">229.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:79.398%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.402%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Property, plant and equipment and leasehold intangibles, net</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:top">128.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Operating lease right-of-use assets</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(40.4)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Total assets</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">88.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Financing lease obligations</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:top">135.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Operating lease obligations</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(46.8)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Total liabilities</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:115%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">88.2 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 1999000 1853000 6095000 5211000 51937000 53145000 154397000 149784000 53936000 54998000 160492000 154995000 12489000 11458000 39061000 33820000 -6432000 0 -7732000 -2244000 59993000 66456000 191821000 186571000 2651000 2843000 8421000 13589000 5062000 4950000 15233000 16955000 7713000 7793000 23654000 30544000 5062000 4950000 15233000 16955000 273000 244000 800000 8222000 5335000 5194000 16033000 25177000 The aggregate amounts of future minimum lease payments, including community, office, and equipment leases, recognized on the condensed consolidated balance sheet as of September 30, 2024 are as follows (in millions).
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:74.484%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.742%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.744%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Year Ending December 31,</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Operating Leases</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Financing Leases</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2024 (three months)</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">56.9 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px

0;text-align:right;vertical-align:bottom">12.8 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">232.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="2" style="background-color:#cceeff;padding:2px 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0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Imputed interest and variable lease payments</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(493.8)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(54.4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other financing obligations</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total lease obligations</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">881.2 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">603.9 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 56900000 12800000 232400000 7000000.0 117400000 7000000.0 118300000 6300000 113900000 6100000 736100000 21200000 137500000 60400000 0 610000000.0 0 32800000 493800000 54400000 0 20700000 881200000 603900000 24 80000000 30000000.0 80000000 50000000 80000000 0.095 50000000.0 253400000 253400000 11 300000000 194500000 0.0492 22300000 11 11 281000000.0 52000000.0 229000000.0 300000000.0 71000000.0 229000000.0 5 175000000 13400000 5 2 17700000 17700000 3 25 135000000 10200000 25 25 128600000 40400000 88200000 135000000.0 46800000 88200000 8. Litigation
 The Company has been and is currently involved in litigation and claims incidental to the conduct of its business, which it believes are generally comparable to other companies in the senior living and healthcare industries. In addition, the Company has been and currently is involved in putative class action litigation regarding staffing at the Company's communities and compliance with consumer protection laws and the Americans with Disabilities Act (and similar state laws). Certain claims and lawsuits allege large damage amounts, seek injunctive relief, and may require (and have required) significant costs to defend and resolve. The Company continues to vigorously defend against the putative class action cases, and an estimate of the possible loss or range of possible loss in connection with any such putative class action cannot be made.
 As a result, the Company maintains general liability, professional liability, excess liability, and other insurance policies in amounts and with coverage and deductibles the Company believes are appropriate, based on the nature and risks of its business, historical experience, availability, and industry standards. The Company's current policies provide for deductibles for each claim and contain various exclusions from coverage. The Company uses its wholly-owned captive insurance company for the purpose of insuring certain portions of its risk retention under its general and professional liability insurance programs. Accordingly, the Company is, in effect, self-insured for claims that are less than the deductible amounts, for claims that exceed the funding level of the Company's wholly-owned captive insurance company, and for claims or portions of claims that are not covered by such policies and/or exceed the policy limits.
 The senior living and healthcare industries are continuously subject to scrutiny by governmental regulators, which could result in reviews, audits, investigations, enforcement actions, or litigation related to regulatory compliance matters. In addition, the Company is subject to various government reviews, audits, and investigations to verify compliance with Medicare and Medicaid programs and other applicable laws and regulations. The Centers for Medicare & Medicaid Services ("CMS") has engaged third-party firms to review claims data to evaluate appropriateness of billings. In addition to identifying overpayments, audit contractors can refer suspected violations to government authorities. In addition, states' Attorneys General vigorously enforce consumer protection laws as those laws relate to the senior living industry. An adverse outcome of government scrutiny may result in citations, sanctions, other criminal or civil fines and penalties, the refund of overpayments, payment suspensions, termination of participation in Medicare and Medicaid programs, and damage to the Company's business reputation. The Company's costs to respond to and defend any such audits, reviews, and investigations may be significant.
 In June 2020, the Company and several current and former executive officers were named as defendants in a putative class action lawsuit alleging violations of the federal securities laws filed in the federal court for the Middle District of Tennessee. The lawsuit asserted that the defendants made material misstatements and omissions concerning the Company's business, operational and compliance policies, compliance with applicable regulations and statutes, and staffing practices that caused the Company's stock price to be artificially inflated between August 2016 and April 2020. The district court dismissed the lawsuit and entered judgment in favor of the defendants in September 2021, and the plaintiffs did not file an appeal. Between October 2020 and June 2021, alleged stockholders of the Company filed several stockholder derivative lawsuits in the federal courts for the Middle District of Tennessee and the District of Delaware, which were subsequently transferred to the Middle District of Tennessee and consolidated into two lawsuits. In January 2024, the court dismissed one of the two derivative lawsuits. Plaintiffs have appealed the dismissal to the United States Court of Appeals for the Sixth Circuit. The other derivative lawsuit remains pending with the Middle District of Tennessee and asserts claims on behalf of the Company against certain current and former officers and directors for alleged breaches of duties owed to the Company. The complaint incorporates substantively similar allegations to the securities lawsuit previously described. 2 1 2 9. Stock-Based Compensation
 Grants of restricted stock units and stock awards under the Company's 2014 and 2024 Omnibus Incentive Plan were as follows.
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:50.508%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.546%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands, except for weighted average amounts)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Restricted Stock Unit and Stock Award Grants</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average Grant Date Fair Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total Grant Date Fair Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Three months ended March 31, 2024</td><td colspan="2" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,224 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6.36 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">14,148 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Three months ended June 30, 2024</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">6.86 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">115 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Three months ended September 30, 2024</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">7.15 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">258 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> Grants of restricted stock units and stock awards under the Company's 2014 and 2024 Omnibus Incentive Plan were as follows.
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 Potentially dilutive common stock equivalents for the Company include convertible senior notes, warrants, unvested restricted stock, restricted stock units, and prepaid stock purchase contracts.
 On October 1, 2021, the Company issued $230.0 million principal amount of 2.00% convertible senior notes due 2026. As of September 30, 2024, the maximum number of shares issuable upon settlement of the 2026 Notes is 38.3 million (after giving effect to 9.9 million additional shares that would be issuable upon conversion in connection with the occurrence of certain corporate or other events). After giving effect to the Company's convertible notes exchange and issuance transactions on October 3, 2024, the maximum number of shares issuable upon settlement of the Company's outstanding convertible senior notes is 58.9 million (after giving effect to 14.9 million additional shares that would be issuable upon conversion in connection with the occurrence of certain corporate or other events). Refer to Note 6 for information on the Company's convertible notes exchange and issuance transactions on October 3, 2024.
 On July 26, 2020, the Company issued to Ventas, Inc. ("Ventas") a warrant (the "Warrant") to purchase 16.3 million shares of the Company's common stock, $0.01 par value per share, at a price per share of $3.00. The Warrant is exercisable at Ventas' option at any time and from time to time, in whole or in part, until December 31, 2025. The exercise price and the number of shares issuable on exercise of the Warrant are subject to certain anti-dilution adjustments, including for cash dividends, stock dividends, stock splits, reclassifications, non-cash distributions, certain repurchases of common stock, and business combination transactions. During the three and nine months ended September 30, 2024, the Company issued 1,162,946 shares of common stock and 2,105,370 shares of common stock, respectively, upon the partial exercise of the Warrant by Ventas for 2.0 million shares and 3.7 million shares, net of shares withheld to satisfy the aggregate exercise price during the three and nine months ended September 30, 2024, respectively. As of September 30, 2024, the Warrant remains outstanding for the right to purchase

12.6 million shares of the Company's common stock.
 During the three months ended December 31, 2022, the Company issued 2,875,000 of its 7.00% tangible equity units (the "Units") at a public offering price of $50.00 per Unit for an aggregate offering of $143.8 million. Each Unit is comprised of a prepaid stock purchase contract and a senior amortizing note with an initial principal amount of $8.8996. Unless settled early in accordance with the terms of the instruments, under each purchase contract, the Company is obligated to deliver to the holder on November 15, 2025 a minimum of 12.9341, and a maximum of 15.1976, shares of the Company's common stock depending on the daily volume-weighted average price of its common stock for the 20 trading days preceding the settlement date. During the three and nine months ended September 30, 2024, 65,000 and 583,662, respectively, of the Units were separated at the election of the holders into the two components, prepaid stock purchase contracts and senior amortizing notes, and the Company delivered 840,716 and 7,549,141 shares of the Company's common stock upon settlement of such prepaid stock purchase contracts for the three and nine months ended September 30, 2024, respectively. As of September 30, 2024, 2,291,338 prepaid stock purchase contracts remain outstanding, and the maximum number of shares issuable upon settlement of the Units' prepaid stock purchase contracts is 34.8 million. Basic earnings per share ("EPS") is calculated by dividing net income (loss) by the weighted average number of shares of common stock outstanding, after giving effect to the minimum number of shares issuable upon settlement of the prepaid stock purchase contract component of the Units. The following table summarizes the computation of basic weighted average shares presented in the condensed consolidated statements of operations.
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:45.245%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.765%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.765%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.765%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.770%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

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colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62.5 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">67.6 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 230000000 0.0200 38300000 9900000 58900000 14900000 16300000 0.01 3.00 1162946 2105370 2000000 3700000 12600000 2875000 0.0700 50.00 143800000 8.8996 12.9341 15.1976 20 65000 583662 840716 7549141 2291338 34800000 The following table summarizes the computation of basic weighted average shares presented in the condensed consolidated statements of operations. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:45.245%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.765%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.765%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.765%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.770%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average common shares outstanding</td><td colspan="2" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">197,894 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">188,230 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">194,261 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">187,950 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Weighted average minimum shares issuable under purchase contracts</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,230 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,186 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,678 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,186 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average shares outstanding - basic</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">228,124 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">225,416 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">226,939 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">225,136 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" 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style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" 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style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 197894000 188230000 194261000 187950000 30230000 37186000 32678000 37186000 228124000 225416000 226939000 225136000 The Company has the following potentially outstanding shares of common stock, which were excluded from the computation of diluted net income (loss) per share attributable to common stockholders in both periods as a result of the net loss. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:74.777%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.598%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> As of September 30, </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Convertible senior notes at initial conversion rate</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28.4 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28.4 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Incremental shares issuable upon certain events for convertible senior notes</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Warrants</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Restricted stock and restricted stock units</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Incremental shares issuable under purchase contracts</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62.5 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">67.6 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 28400000 28400000 9900000 9900000 12600000 16300000 6400000 6500000 5200000 6500000 62500000 67600000 11. Income Taxes The difference between the

Company's effective tax rate for the three months ended September 30, 2024 and 2023 was primarily due to an increase in the valuation allowance recorded on operating losses during the three months ended September 30, 2024 as compared to the three months ended September 30, 2023. The difference between the Company's effective tax rate for the nine months ended September 30, 2024 and 2023 was primarily due to an increase in the tax benefit on the vesting of restricted stock units for the three months ended March 31, 2024 as compared to the three months ended March 31, 2023.
 The Company recorded an aggregate deferred federal, state, and local tax benefit of $12.2 million for the three months ended September 30, 2024, which was offset by an increase to the valuation allowance of $12.5 million. The Company recorded an aggregate deferred federal, state, and local tax benefit of $28.9 million for the nine months ended September 30, 2024, which was partially offset by an increase to the valuation allowance of $28.8 million. The Company recorded an aggregate deferred federal, state, and local tax benefit of $12.2 million for the three months ended September 30, 2023, which was partially offset by an increase to the valuation allowance of $10.0 million. The Company recorded an aggregate deferred federal, state, and local tax benefit of $23.0 million for the nine months ended September 30, 2023, which was partially offset by an increase to the valuation allowance of $21.0 million.
 The Company evaluates its deferred tax assets each quarter to determine if a valuation allowance is required based on whether it is more likely than not that some portion of the deferred tax asset would not be realized. The Company's valuation allowance as of September 30, 2024 and December 31, 2023 was $503.0 million and $474.2 million, respectively.</div><div style="text-align:justify">
</div><div style="text-align:justify">The increase in the valuation allowance for both the nine months ended September 30, 2024 and 2023 is the result of current operating losses during the periods and the anticipated reversal of future tax liabilities offset by future tax deductions. </div>The Company recorded interest charges related to its tax contingency reserve for cash tax positions for the three and nine months ended September 30, 2024 and 2023, which are included in income tax expense or benefit for the period. As of September 30, 2024, tax returns for years 2020 through 2023 are subject to future examination by tax authorities. In addition, the net operating losses from prior years are subject to adjustment under examination -12200000 12500000 -28900000 28800000 -12200000 10000000.0 -23000000 21000000 503000000.0 474200000 <div style="text-align:justify">12. Supplemental Disclosure of Cash Flow Information</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:74.777%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.598%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Supplemental Disclosure of Cash Flow Information:</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Interest paid</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">178,106 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">171,317 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Income taxes paid, net of (refunds)</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,212 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(1,233)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Capital expenditures, net of related payables:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Capital expenditures - non-development, net</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">144,634 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">174,975 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Capital expenditures - development, net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">624 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,309 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Capital expenditures - non-development - reimbursable from lessor</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,014 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,244 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Trade accounts payable</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,334)</td><td

style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,828)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Net cash paid</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">150,938 </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">174,700 </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Acquisition of assets, net of cash acquired:</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Prepaid expenses and other assets, net</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">23 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Property, plant and equipment and leasehold intangibles, net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,872 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Investment in unconsolidated ventures</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,395)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Other liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(384)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Other non-operating loss (income)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,542)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Net cash paid</td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">574 </td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Proceeds from sale of assets, net:</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">Prepaid expenses and other assets, net</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(362)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(1,660)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Property, plant and equipment and leasehold intangibles, net</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,291)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(23,733)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none

style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr>

*real estate taxes, property insurance, capital expenditures, and debt service reserves required by certain lenders under mortgage debt agreements, deposits as security for self-insured retention risk under workers' compensation programs and property insurance programs, and regulatory reserves for certain CCRCs. The following table provides a reconciliation of cash, cash equivalents, and restricted cash reported within the condensed consolidated balance sheets that sums to the total of the same such amounts shown in the condensed consolidated statements of cash flows.
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:63.081%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.443%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.446%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Reconciliation of cash, cash equivalents, and restricted cash:</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Cash and cash equivalents</td><td style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;padding:2px 0;text-align:right;vertical-align:bottom">254,711 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;padding:2px 0;text-align:right;vertical-align:bottom">277,971 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Restricted cash - current</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49,067 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41,341 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Restricted cash - non-current</td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,267 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,356 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 21.25pt;text-align:left;text-indent:-6.75pt;vertical-align:bottom">Total cash, cash equivalents, and restricted cash</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">332,045 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">349,668 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:74.777%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.598%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Supplemental Disclosure of Cash Flow Information:</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Interest paid</td><td style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;padding:2px 0;text-align:right;vertical-align:bottom">178,106 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;padding:2px 0;text-align:right;vertical-align:bottom">171,317 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Income taxes paid, net of (refunds)</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,212 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(1,233)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Capital expenditures, net of related payables:</td>*

<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Capital expenditures - non-development, net</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">144,634 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">174,975 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Capital expenditures - development, net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">624 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,309 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Capital expenditures - non-development - reimbursable from lessor</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,014 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,244 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Trade accounts payable</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,334)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,828)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Net cash paid</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">150,938 </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">174,700 </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Acquisition of assets, net of cash acquired:</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Prepaid expenses and other assets, net</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">23 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Property, plant and equipment and leasehold intangibles, net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,872 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Investment in unconsolidated ventures</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,395)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Other liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(384)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td

colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Other non-operating loss (income)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,542)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Net cash paid</td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">574 </td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Proceeds from sale of assets, net:</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Prepaid expenses and other assets, net</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(362)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(1,660)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Property, plant and equipment and leasehold intangibles, net</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,291)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(23,733)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Refundable fees and deferred revenue</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,347 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Other liabilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">559 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,021 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Non-operating loss (gain) on sale of assets, net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(923)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(860)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Loss (gain) on sale of communities, net</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(36,296)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Net cash received</td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(7,017)</td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(43,181)</td><td

*style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none

height:100%">(452,897)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">88,844 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Operating lease obligations</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(145,414)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(253,794) </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Net</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 178106000 171317000 1212000 -1233000 144634000 174975000 624000 1309000 8014000 2244000 2334000 3828000 150938000 174700000 0 -23000 0 -6872000 0 3395000 0 384000 0 2542000 0 574000 362000 1660000 6291000 23733000 0 9347000 -559000 -10021000 923000 860000 0 36296000 -7017000 -43181000 -427444000 51542000 170867000 216492000 -452897000 88844000 -145414000 -253794000 0 0 The following table provides a reconciliation of cash, cash equivalents, and restricted cash reported within the condensed consolidated balance sheets that sums to the total of the same such amounts shown in the condensed consolidated statements of cash flows. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:63.081%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.443%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.446%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands) </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Reconciliation of cash, cash equivalents, and restricted cash:</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Cash and cash equivalents</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">254,711 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">277,971 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Restricted cash - current</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49,067 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41,341 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Restricted cash - non-current</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,267 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,356 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 21.25pt;text-align:left;text-indent:-6.75pt;vertical-align:bottom">Total cash, cash equivalents, and restricted cash</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">332,045 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">349,668 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 254711000 277971000 49067000 41341000 28267000 30356000 332045000 349668000 13. Segment Information
 The Company has three reportable segments: Independent Living; Assisted Living and Memory Care; and CCRCs. Operating segments are defined as components of an enterprise that engage in business activities from which it may earn revenues and incur expenses; for which separate financial information is available; and whose operating results are regularly reviewed by the chief operating decision maker to assess the performance of the individual segment and make decisions about resources to be allocated to the segment.
 Independent Living. The Company's Independent Living segment includes

owned or leased communities that are primarily designed for middle to upper income seniors who desire to live in a residential setting that feels like home, without the efforts of ownership. The majority of the Company's independent living communities consist of both independent and assisted living units in a single community, which allows residents to age-in-place by providing them with a broad continuum of senior independent and assisted living services to accommodate their changing needs.
 Assisted Living and Memory Care. The Company's Assisted Living and Memory Care segment includes owned or leased communities that offer housing and 24-hour assistance with activities of daily living for the Company's residents. The Company's assisted living and memory care communities include both freestanding, multi-story communities, as well as smaller, freestanding, single story communities. The Company also provides memory care services at freestanding memory care communities that are specially designed for residents with Alzheimer's disease and other dementias.
 CCRCs. The Company's CCRCs segment includes large owned or leased communities that offer a variety of living arrangements and services to accommodate a broad spectrum of physical ability and healthcare needs. Most of the Company's CCRCs have independent living, assisted living, memory care, and skilled nursing available on one campus.
 All Other. All Other includes communities operated by the Company pursuant to management agreements. Under the management agreements for these communities, the Company receives management fees as well as reimbursement of expenses it incurs on behalf of the owners. The following tables set forth selected segment financial data.
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:49.923%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.602%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands) </td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Revenue and other operating income:</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Independent Living(1) </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">150,380 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">141,449 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">448,870 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">422,993 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Assisted Living and Memory Care(1) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">510,084 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">496,232 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,528,147 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,475,322 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> CCRCs(1) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">83,265 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">82,065 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">250,662 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"

style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">251,446 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">All Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40,438 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,545 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">116,860 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">111,585 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total revenue and other operating income</td><td style="background-color:#ccceff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">784,167 </td><td style="background-color:#ccceff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">757,291 </td><td style="background-color:#ccceff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,344,539 </td><td style="background-color:#ccceff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccceff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,261,346 </td><td style="background-color:#ccceff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Segment operating income:(2) </td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Independent Living</td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">48,747 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">44,702 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">147,724 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">137,896 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Assisted Living and Memory Care</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">131,768 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">126,731 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">405,381 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">375,940 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">CCRCs</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,932 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,902 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46,235 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-

align:right;vertical-align:bottom">36,589 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">All Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,676 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,566 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,910 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,653 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total segment operating income</td><td colspan="2" style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">198,123 </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">184,901 </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">607,250 </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">558,078 </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">General and administrative expense (including non-cash stock-based compensation expense)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44,929 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,076 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">137,325 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">137,021 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Facility operating lease expense</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51,937 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53,145 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">154,397 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">149,784 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Depreciation and amortization</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">90,064 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85,932 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">264,219 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">255,314 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Asset impairment</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">934 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,086 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,642 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,606 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"

style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Loss (gain) on sale of communities, net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(36,296)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income (loss) from operations</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10,259 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(6,338)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">48,667 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">42,649 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:60.742%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.613%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.615%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Total assets:</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Independent Living(3) </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,226,716 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,206,021 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Assisted Living and Memory Care</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,651,503 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,315,921 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">CCRCs</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">647,693 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">612,521 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Corporate and All Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">413,211 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">438,972 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total assets</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,939,123 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0

1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,573,435 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 (1)All revenue and other operating income is earned from external third parties in the United States. Segment operating income is defined as segment revenues and other operating income less segment facility operating expenses (excluding facility depreciation and amortization) and costs incurred on behalf of managed communities. (3)The Company's total carrying amount of goodwill is included within the Independent Living segment and was $27.3 million as of both September 30, 2024 and December 31, 2023.</div> 3 <div style="text-align:justify">The following tables set forth selected segment financial data.</div><div style="text-align:justify">
</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:49.923%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.602%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Revenue and other operating income:</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:6.75pt">Independent Living(1)</div></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">150,380 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">141,449 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">448,870 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">422,993 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Assisted Living and Memory Care(1) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">510,084 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">496,232 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,528,147 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,475,322 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> CCRCs(1) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">83,265 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">82,065 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">250,662 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">251,446 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">All Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">40,438 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,545 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">116,860 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">111,585 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total revenue and other operating income</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">784,167 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">757,291 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,344,539 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,261,346 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Segment operating income:(2) </td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Independent Living</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">48,747 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">44,702 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">147,724 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">137,896 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Assisted Living and Memory Care</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">131,768 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">126,731 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">405,381 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">375,940 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">CCRCs</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,932 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,902 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46,235 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,589 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">All Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2,676 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,566 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,910 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,653 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total segment operating income</td><td colspan="2" style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">198,123 </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">184,901 </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">607,250 </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">558,078 </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">General and administrative expense (including non-cash stock-based compensation expense)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44,929 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,076 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">137,325 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">137,021 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Facility operating lease expense</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51,937 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53,145 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">154,397 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">149,784 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Depreciation and amortization</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">90,064 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85,932 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">264,219 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">255,314 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Asset impairment</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">934 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,086 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,642 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,606 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Loss (gain) on sale of communities, net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(36,296)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income (loss) from operations</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10,259 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(6,338)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">48,667 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">42,649 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:60.742%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.613%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.615%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Total assets:</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Independent Living(3) </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,226,716 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,206,021 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Assisted Living and Memory Care</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,651,503 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,315,921 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">CCRCs</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">647,693 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">612,521 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Corporate and All Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">413,211 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">438,972 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total assets</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,939,123 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,573,435 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid

*#000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 (1)All revenue and other operating income is earned from external third parties in the United States. Segment operating income is defined as segment revenues and other operating income less segment facility operating expenses (excluding facility depreciation and amortization) and costs incurred on behalf of managed communities. (3)The Company's total carrying amount of goodwill is included within the Independent Living segment and was $27.3 million as of both September 30, 2024 and December 31, 2023. 150380000 141449000 448870000 422993000 510084000 496232000 1528147000 1475322000 83265000 82065000 250662000 251446000 40438000 37545000 116860000 111585000 784167000 757291000 2344539000 2261346000 48747000 44702000 147724000 137896000 131768000 126731000 405381000 375940000 14932000 10902000 46235000 36589000 2676000 2566000 7910000 7653000 198123000 184901000 607250000 558078000 44929000 43076000 137325000 137021000 51937000 53145000 154397000 149784000 90064000 85932000 264219000 255314000 934000 9086000 2642000 9606000 0 0 0 36296000 10259000 -6338000 48667000 42649000 1226716000 1206021000 3651503000 3315921000 647693000 612521000 413211000 438972000 5939123000 5573435000 27300000 27300000 false false false false*

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