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UNITED STATESSECURITIES AND EXCHANGE COMMISSIONWASHINGTON, D.C. 20549Â FORMÂ 10-QÂ (Mark One)â˜QUARTERLY REPORT PURSUANT TO SECTIONÂ 13 OR 15(d)Â OF THE SECURITIES EXCHANGE ACT OF 1934For the quarterly period ended SeptemberÂ 30, 2024 orâ˜TRANSITION REPORT PURSUANT TO SECTIONÂ 13 OR 15(d)Â OF THE SECURITIES EXCHANGE ACT OF 1934For the transition period from Â Â Â Â Â Â Â Â to Â Â Â Â Â Â Â Â Â Commission File Number:Â 001-36124Â Gaming and Leisure Properties,Â Inc. (Exact name of registrant as specified in its charter)Â Pennsylvania46-2116489(State or other jurisdiction of(I.R.S. Employerincorporation or organization)Identification No.)Â 845 Berkshire Blvd., SuiteÂ 200 Wyomissing, PA 19610 (Address of principal executive offices) (Zip Code)Â 610-401-2900 (Registrantâ€™s telephone number, including area code)Â Not Applicable(Former name, former address, and former fiscal year, if changed since last report)Securities registered pursuant to Section 12(b) of the Act:Title of each classTrading Symbol(s)Name of each exchange on which registeredCommon Stock, par value $.01 per shareGLPINasdaqIndicate by check mark whether the registrant (1)Â has filed all reports required to be filed by SectionÂ 13 or 15(d)Â 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)Â has been subject to such filing requirements for the past 90 days.Â Yes â˜Â Â No â˜Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to RuleÂ 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 YesÂ â˜Â NoÂ 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 RuleÂ 12b-2 of the Exchange Act: Â Large accelerated filerÂ Â˜Accelerated filerÂ Â˜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 RuleÂ 12b-2 of the Exchange Act).Â YesÂ Â˜Â No Â˜Â Indicate the number of shares outstanding of each of the issuerâ€™s classes of common stock, as of the latest practicable date.TitleOctober 22, 2024Common Stock, par value $.01 per share274,391,553Table of ContentsForward-looking statements in this document are subject to known and unknown risks, uncertainties and other factors that may cause actual results, performance or achievements of Gaming and Leisure Properties,Â Inc. ("GLPI") and its subsidiaries (collectively with GLPI, the "Company") to be materially different from any future results, performance or achievements expressed or implied by such forward-looking statements. Forward-looking statements include information concerning the Companyâ€™s business strategy, plans, goals and objectives.Â Forward-looking statements in this document include, but are not limited to, statements regarding our ability to grow our portfolio of gaming facilities. In addition, statements preceded by, followed by or that otherwise include the words "believes," "expects," "anticipates," "intends," "projects," "estimates," "plans," "may increase," "may fluctuate," and similar expressions or future or conditional verbs such as "will," "should," "would," "may" and "could" are generally forward-looking in nature and not historical facts. You should understand that the following important factors could affect future results and could cause actual results to differ materially from those expressed in such forward-looking statements:â€¢our ability to successfully consummate the announced transactions with Bally's Corporation ("Bally's"), including the ability of the parties to satisfy the various conditions to funding, including receipt of all required approvals and consents, or other delays or impediments to completing the proposed transactions;â€¢the impact that higher inflation and interest rates and uncertainty with respect to the future state of the economy could have on discretionary consumer spending, including the casino operations of our tenants;â€¢unforeseen consequences related to United States ("U.S.") government monetary policies and stimulus packages on inflation rates and economic growth;â€¢the ability of our tenants to maintain the financial strength and liquidity necessary to satisfy their respective obligations and liabilities to third parties, including, without limitation, to satisfy obligations under their existing credit facilities and other indebtedness;â€¢the availability of and the ability to identify suitable and attractive acquisition and development opportunities and the ability to acquire and lease the respective properties on favorable terms;â€¢the degree and nature of our competition;â€¢the ability to receive, or delays in obtaining, the regulatory approvals required to own and/or operate our properties, or other delays or impediments to completing our planned acquisitions or projects;â€¢the impact of elevated interest rates and higher levels of inflation (which have been exacerbated by the armed conflict between Russia and Ukraine and may be further impacted by events in the Middle East);â€¢the potential of a new pandemic, including its effect on the ability or desire of people to gather in large groups (including in casinos), which could impact our financial results, operations, outlooks, plans, goals, growth, cash flows, liquidity, and stock price;â€¢our ability to maintain our status as a real estate investment trust ("REIT"), given the highly technical and complex Internal Revenue Code (the "Code") provisions for which only limited judicial and administrative authorities exist, where even a technical or inadvertent violation could jeopardize REIT qualification and where requirements may depend in part on the actions of third parties over which the Company has no control or only limited influence;â€¢the satisfaction of certain asset, income, organizational, distribution, shareholder ownership and other requirements on a continuing basis in order for the Company to maintain its REIT status;â€¢the ability and willingness of our tenants and other third parties to meet and/or perform their obligations under their respective contractual arrangements with us, including lease and note requirements and in some cases, their obligations to indemnify, defend and hold us harmless from and against various claims, litigation and liabilities;â€¢the ability of our tenants to comply with laws, rules and regulations in the operation of our properties, to deliver high quality services, to attract and retain qualified personnel and to attract customers;1Table of Contentsâ€¢the ability to generate sufficient cash flows to service and comply with financial covenants under our outstanding indebtedness;â€¢our ability to access capital through debt and equity markets in amounts and at rates and costs acceptable to GLPI, including for acquisitions or refinancings due to maturities;â€¢adverse changes in our credit rating;â€¢the availability of qualified personnel and our ability to retain our key management personnel;â€¢changes in the U.S. tax law and other federal, state or local laws, whether or not specific to real estate, REITs or the gaming, lodging or hospitality industries;â€¢changes in accounting standards;â€¢the impact of weather or climate events or conditions, natural disasters, acts of terrorism and other international hostilities, war (including the current conflict between Russia and Ukraine and conflicts in the Middle East) or political instability;â€¢the risk that the historical financial statements included herein do not reflect what the business, financial position or results of operations of GLPI may be in the future;â€¢other risks inherent in the real estate business, including potential liability relating to environmental matters and illiquidity of real estate investments; andâ€¢additional factors as discussed in the Companyâ€™s Annual Report on FormÂ 10-K for the year ended DecemberÂ 31, 2023 (the "Annual Report"), in our Quarterly Reports on Form 10-Q and Current Reports on FormÂ 8-K as filed with the United States Securities and Exchange Commission.Â You should consider the areas of risk described above, as well as those set forth in the "Risk Factors" section in the Companyâ€™s Annual Report and Quarterly Reports on Form 10-Q, in connection with considering any forward-looking statements that may be made by the Company generally. Other unknown or unpredictable factors may also cause actual results to differ materially from those projected by the forward-looking statements. Most of these factors are difficult to anticipate and are generally beyond the control of the Company. Except for the ongoing obligations of the Company to disclose material information under the federal securities laws, the Company does not undertake any obligation to release publicly any revisions to any forward-looking statements, to report events or to report the occurrence of unanticipated events unless required to do so by law.2Table of ContentsGAMING AND LEISURE PROPERTIES,Â INC. AND SUBSIDIARIESÂ TABLE OF CONTENTSÂ PARTÂ I.FINANCIALÂ INFORMATION4Â Â Â ITEM 1.FINANCIAL STATEMENTS 4Â Condensed Consolidated Balance Sheets - September 30, 2024 and December 31, 20234Â Condensed Consolidated Statements of IncomeÂ - Three and Nine Months Ended September 30, 2024 and 20235Â Condensed Consolidated Statements of Changes in Equity - Three and Nine Months Ended September 30, 2024 and 20236Â Condensed Consolidated Statements of Cash Flows - Nine Months Ended September 30, 2024 and 20238Â Notes to the Condensed Consolidated Financial Statements9Â Â Â ITEM 2.MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS40Â Â Â ITEM 3.QUANTITATIVE AND QUALITATIVE DISCLOSURES ABOUT MARKET RISK63Â Â Â ITEM 4.CONTROLS AND PROCEDURES64Â Â Â PARTÂ II.OTHER INFORMATION65Â Â Â ITEM 1.LEGAL PROCEEDINGS65Â Â Â ITEM 1A.RISK FACTORS65Â Â Â ITEM 2.UNREGISTERED SALES OF EQUITY SECURITIES AND USE OF PROCEEDS65Â Â Â ITEM 3.DEFAULTS UPON SENIOR SECURITIES65Â Â Â ITEM 4.MINE SAFETY DISCLOSURES65Â Â Â ITEM 5.OTHER INFORMATION65Â Â Â ITEM 6.EXHIBITS67Â Â Â SIGNATUREÂ 683Table of ContentsPART I. FINANCIAL INFORMATIONITEM 1. FINANCIAL STATEMENTS Gaming and Leisure Properties,Â Inc. and SubsidiariesCondensed Consolidated Balance Sheets(in thousands, except share data)Â September 30,2024December 31,2023(unaudited)AssetsReal estate investments, net$8,014,976Â $8,168,792Â Investment in leases, financing receivables, net2,313,775Â 2,023,606Â Investment in leases, sales-type, net257,207Â â€”Â Real estate loans, net158,854Â 39,036Â Right-of-use assets and land rights, net825,367Â 835,524Â Cash and cash equivalents494,135Â 683,983Â Held to maturity investment securities554,106Â â€”Â Other assets62,577Â 55,717Â Total assets$12,680,997Â $11,806,658Â LiabilitiesAccounts payable and accrued expenses$5,488Â $7,011Â Accrued interest95,657Â 83,112Â Accrued salaries and wages5,174Â 7,452Â Operating lease liabilities196,432Â 196,853Â Financing lease liabilities60,673Â 54,261Â Long-term debt, net of unamortized debt issuance costs, bond premiums and original issuance discounts7,413,012Â 6,627,550Â Deferred rental revenue238,419Â 284,893Â Other liabilities41,390Â 36,572Â Total liabilities8,056,245Â 7,297,704Â Commitments and Contingencies (Note 9)EquityPreferred stock ($.01 par value, 50,000,000 shares authorized, no shares issued or outstanding at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023)â€”Â â€”Â Common stock ($.01 par value, 500,000,000 shares authorized, 274,391,553 and 270,922,719 shares issued and outstanding at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively)2,744Â 2,709Â Additional paid-in capital6,204,578Â 6,052,109Â Accumulated deficit(1,952,445)(1,897,913)Total equity attributable to Gaming and Leisure Properties4,254,877Â 4,156,905Â Noncontrolling interests in GLPI's Operating Partnership (8,087,630 units and 7,653,326 units outstanding at SeptemberÂ 30, 2024 and December 31, 2023, respectively)369,875Â 352,049Â Total equity 4,624,752Â 4,508,954Â Total liabilities and equity $12,680,997Â $11,806,658Â Â See accompanying notes to the condensed consolidated financial statements.4Table of ContentsGaming and Leisure Properties,Â Inc. and SubsidiariesCondensed Consolidated Statements of Income(in thousands, except per share data)(unaudited)Â Â Â Â Â Â Â Â Â Three Months Ended September 30,Nine Months Ended September 30,Â 20242023202420232023Revenues Â Â Â Â Rental income$333,244Â $321,206Â $996,641Â $958,410Â Income from investment in leases, financing receivables47,503Â 38,332Â 137,782Â 112,931Â Income from sales-type leases1,240Â â€”Â 1,240Â â€”Â Interest income from real estate loans3,354Â 22Â 6,268Â 22Â Total income from real estate385,341Â 359,560Â 1,141,931Â 1,071,363Â Operating expensesÂ Â Â Â Land rights and ground lease expense11,758Â 12,406Â 35,446Â 36,312Â General and administrative13,472Â 13,600Â 45,209Â 42,689Â Gains from dispositions of property (3,790)(22)(3,790)(22)Property transfer tax recovery â€”Â (2,187)â€”Â (2,187)Depreciation64,771Â 65,846Â 195,393Â 197,131Â Â Â Â Provision for credit losses, net27,686Â 1,613Â 47,194Â 24,012Â Total operating expenses113,897Â 91,256Â 319,452Â 297,935Â Income from operations271,444Â 268,304Â 822,479Â 773,428Â Other income (expenses)Â Â Â Â Interest expense(95,705)(79,788)(269,050)(240,519)Interest income14,876Â 1,273Â 32,173Â 6,801Â Â Â Â Losses on debt extinguishmentâ€”Â â€”Â â€”Â (556)Total other expenses(80,829)(78,515)(236,877)(234,274)Income before income taxes190,615Â 189,789Â 585,602Â 539,154Â Income tax expense515Â 482Â 1,564Â 1,040Â Net income$190,100Â $189,307Â $584,038Â $538,114Â Net income attributable to non-controlling interest in the Operating Partnership(5,406)(5,297)(16,630)(15,123)Net income attributable to common shareholders$184,694Â $184,010Â $567,408Â $522,991Â Earnings per common share:Â Â Â Â Â Basic earnings attributable to common shareholders$0.67Â $0.70Â $2.08Â $1.99Â Diluted earnings attributable to common shareholders$0.67Â $0.70Â $2.08Â $1.99Â Â See accompanying notes to the condensed consolidated financial statements.5Table of ContentsGaming and Leisure Properties,Â Inc. and

SubsidiariesCondensed Consolidated Statements of Changes in Equity(in thousands, except share data)(unaudited)Â Â CommonÂ StockAdditionalPaid-InCapitalAccumulatedDeficitNoncontrolling Interest Operating PartnershipTotalEquityÂ SharesAmountBalance, December 31, 2023270,922,719Â $2,709Â $6,052,109Â $(1,897,913)$352,049Â $4,508,954Â Issuance of common stock, net of costs181,971Â 2Â 9,014Â â€”Â â€”Â 9,016Â Restricted stock activity395,894Â 4Â (6,593)â€”Â â€”Â (6,589)Dividends paid ($0.76 per common share)â€”Â â€”Â â€”Â (206,578)â€”Â (206,578)Issuance of operating partnership unitsâ€”Â â€”Â â€”Â â€”Â 19,635Â 19,635Â Distributions to non-controlling interestâ€”Â â€”Â â€”Â (6,147)(6,147)Net incomeâ€”Â â€”Â â€”Â 174,464Â 5,062Â 179,526Â Balance, March 31, 2024271,500,584Â $2,715Â $6,054,530Â $(1,930,027)$370,599Â $4,497,817Â Restricted stock activityâ€”Â â€”Â 5,426Â â€”Â â€”Â 5,426Â Dividends paid ($0.76 per common share)â€”Â â€”Â â€”Â (206,583)â€”Â (206,583)Distributions to non-controlling interestâ€”Â â€”Â â€”Â (6,147)(6,147)Net incomeâ€”Â â€”Â â€”Â 208,250Â 6,162Â 214,412Â Balance, June 30, 2024271,500,584Â $2,715Â $6,059,956Â $(1,928,360)$370,614Â $4,504,925Â Issuance of common stock, net of costs2,890,166Â 29Â 139,175Â â€”Â â€”Â 139,204Â Restricted stock activity803Â â€”Â 5,447Â â€”Â â€”Â 5,447Â Â Â Â Dividends paid ($0.76 per common share)â€”Â â€”Â â€”Â (208,779)â€”Â (208,779)Â Â Distributions to non-controlling interest â€”Â â€”Â â€”Â (6,145)(6,145)Â Â Â Net incomeâ€”Â â€”Â â€”Â 184,694Â 5,406Â 190,100Â Balance, September 30, 2024274,391,553Â $2,744Â $6,204,578Â $(1,952,445)$369,875Â $4,624,752Â 6Table of ContentsÂ CommonÂ StockAdditionalPaid-InCapitalAccumulatedDeficitNoncontrolling Interest Operating PartnershipTotalEquityÂ SharesAmountBalance, December 31, 2022260,727,030Â $2,607Â $5,573,567Â $(1,798,216)$340,138Â $4,118,096Â Issuance of common stock, net of costs1,284,556Â 13Â 64,316Â â€”Â â€”Â 64,329Â Restricted stock activity344,139Â 4Â (5,637)â€”Â â€”Â (5,633)Dividends paid ($0.97 per common share)â€”Â â€”Â â€”Â (254,778)â€”Â (254,778)Issuance of operating partnership unitsâ€”Â â€”Â â€”Â â€”Â 14,931Â 14,931Â Distributions to non-controlling interestâ€”Â â€”Â â€”Â â€”Â (7,424)(7,424)Net incomeâ€”Â â€”Â â€”Â 183,351Â 5,319Â 188,670Â Balance, March 31, 2023262,355,725Â $2,624Â $5,632,246Â $(1,869,643)$352,964Â $4,118,191Â Issuance of common stock, net of costs284,453Â 2Â 14,353Â â€”Â â€”Â 14,355Â Restricted stock activityâ€”Â â€”Â 5,013Â â€”Â â€”Â 5,013Â Dividends paid ($0.72 per common share)â€”Â â€”Â â€”Â (189,313)â€”Â (189,313)Distributions to non-controlling interestâ€”Â â€”Â â€”Â â€”Â (5,509)(5,509)Net incomeâ€”Â â€”Â â€”Â 155,630Â 4,507Â 160,137Â Balance, June 30, 2023262,640,178Â $2,626Â $5,651,612Â $(1,903,326)$351,962Â $4,102,874Â Issuance of common stock, net of costs4,371,624Â 44Â 210,743Â â€”Â 210,787Â Restricted stock activity3,928Â â€”Â 5,136Â â€”Â 5,136Â Dividends paid ($0.73 per common share)â€”Â â€”Â â€”Â (192,307)â€”Â (192,307)Distributions to non-controlling interestâ€”Â â€”Â â€”Â â€”Â (5,587)(5,587)Net incomeâ€”Â â€”Â â€”Â 184,010Â 5,297Â 189,307Â Balance, September 30, 2023267,015,730Â $2,670Â $5,867,491Â $(1,911,623)$351,672Â $4,310,210Â See accompanying notes to the condensed consolidated financial statements.7Table of ContentsGaming and Leisure Properties,Â Inc. and SubsidiariesCondensed Consolidated Statements of Cash Flows(in thousands, unaudited)Nine months ended September 30,20242023Operating activitiesÂ Â Net income$584,038Â $538,114Â Adjustments to reconcile net income to net cash provided by operating activities:Â Â Depreciation and amortization205,221Â 207,409Â Amortization of debt issuance costs, bond premiums and original issuance discounts8,172Â 7,312Â Accretion on financing receivables(21,753)(16,806)Net accretion on held to maturity investment securities(4,111)â€”Â Non-cash adjustment to financing lease liabilities358Â 347Â Gains from dispositions of property(3,790)(22)Stock-based compensation19,010Â 17,959Â Deferred rent and tenant improvement amortization(46,262)(26,445)Losses on debt extinguishment â€”Â 556Â Provision (benefit) for credit losses, net47,194Â 24,012Â Change in operating assets and liabilitiesÂ Â Other assets(24,404)(2,153)Accounts payable and accrued expenses(636)(457)Accrued interest12,545Â (4,094)Accrued salaries and wages(2,278)(1,217)Other liabilities7,053Â 1,861Â Net cash provided by operating activities780,357Â 746,376Â Investing activitiesÂ Â Capital project and maintenance expenditures(15,935)(39,534)Return of contingent consideration from previous acquisition1,798Â â€”Â Investment in leases, financing receivables(203,486)(100,202)Acquisition of real estate, net (237,249)(455,556)Â Â Â Fundings for the Tropicana Las Vegas Lease(48,550)â€”Â Â Â Originations of real estate loans(123,730)(40,000)Â Â Acquisition of held to maturity investment securities (890,970)â€”Â Â Â Â Maturities of held to maturity investment securities340,975Â â€”Â Net cash used in investing activities(1,177,147)(635,292)Financing activitiesÂ Â Dividends paid(621,940)(636,398)Non-controlling interest distributions(18,439)(18,520)Taxes paid related to shares withheld for tax purposes on restricted stock award vestings(14,726)(13,442)Proceeds from issuance of common stock, net148,220Â 289,471Â Proceeds from issuance of long-term debt1,189,484Â 685,000Â Financing costs(12,078)(1)Repayments of long-term debt(463,579)(575,128)Net cash provided by (used) in financing activities206,942Â (269,018)Net decrease in cash and cash equivalents(189,848)(157,934)Cash and cash equivalents at beginning of period683,983Â 239,083Â Cash and cash equivalents at end of period$494,135Â $81,149Â See accompanying notes to the condensed consolidated financial statements and Note 14 for supplemental cash flow information and noncash investing and financing activities.8Table of ContentsGaming and Leisure Properties,Â Inc.Notes to the Condensed Consolidated Financial Statements(unaudited)1.Â Â Â Â Business and OperationsÂ Gaming and Leisure Properties, Inc. ("GLPI") is a self-administered and self-managed Pennsylvania real estate investment trust ("REIT"). GLPI (together with its subsidiaries, the "Company") was incorporated on February 13, 2013, as a wholly-owned subsidiary of PENN Entertainment, Inc., formerly known as Penn National Gaming, Inc. (NASDAQ: PENN) ("PENN"). On November 1, 2013, PENN contributed to the Company, through a series of internal corporate restructurings, substantially all of the assets and liabilities associated with PENNâ€™s real property interests and real estate development business, as well as the assets and liabilities of Hollywood Casino Baton Rouge and Hollywood Casino Perryville (which are referred to as the "TRS Properties") and then spun-off GLPI to holders of PENN's common and preferred stock in a tax-free distribution (the "Spin-Off"). The assets and liabilities of GLPI were recorded at their respective historical carrying values at the time of the Spin-Off in accordance with the provisions of Financial Accounting Standards Board ("FASB") Accounting Standards Codification ("ASC") 505-60 - Spinoffs and Reverse Spinoffs ("ASC 505").The Company elected on its United States ("U.S.") federal income tax return for its taxable year that began on JanuaryÂ 1, 2014 to be treated as a REIT and GLPI, together with its indirect wholly-owned subsidiary, GLP Holdings,Â Inc., jointly elected to treat each of GLP Holdings,Â Inc., Louisiana Casino Cruises,Â Inc. (d/b/a Hollywood Casino Baton Rouge) and Penn Cecil Maryland,Â Inc. (d/b/a Hollywood Casino Perryville) as a "taxable REIT subsidiary" ("TRS") effective on the first day of the first taxable year of GLPI as a REIT. In connection with the Spin-Off, PENN allocated its accumulated earnings and profits (as determined for U.S. federal income tax purposes) for periods prior to the consummation of the Spin-Off between PENN and GLPI. In connection with its election to be taxed as a REIT for U.S. federal income tax purposes, GLPI declared a special dividend to its shareholders to distribute any accumulated earnings and profits relating to the real property assets and attributable to any pre-REIT years, including any earnings and profits allocated to GLPI in connection with the Spin-Off, to comply with certain REIT qualification requirements. On July 1, 2021, the Company sold the operations of Hollywood Casino Perryville to PENN and leased the real estate to PENN pursuant to a standalone lease. On December 17, 2021, the Company sold the operations of Hollywood Casino Baton Rouge to The Queen Casino & Entertainment Inc., formerly known as CQ Holding Company, Inc., ("Casino Queen") and leased the real estate to Casino Queen pursuant to the Second Amended and Restated Casino Queen Master Lease as described below. On December 17, 2021, GLPI declared a special dividend to the Company's shareholders to distribute the accumulated earnings and profits attributable to these sales. In 2021, subsequent to the sale of the operations of the TRS Properties, GLP Holdings, Inc. was merged into GLP Capital, L.P., the operating partnership of GLPI ("GLP Capital"). During 2020, the Company and Tropicana LV, LLC, a wholly owned subsidiary of the Company that held the real estate of the former Tropicana Las Vegas Casino Hotel Resort ("Tropicana Las Vegas"), elected to treat Tropicana LV, LLC as a TRS. In September 2022, Bally's Corporation (NYSE: BALY) ("Bally's") acquired both the building assets from GLPI and PENN's outstanding equity interests in Tropicana Las Vegas. GLPI retained ownership of the land and entered into a ground lease with Bally's. In connection with this transaction, Tropicana LV, LLC was merged into GLP Capital. GLPI paid a special earnings and profits dividend of $0.25 per share in the first quarter of 2023 related to the sale of the building assets to Bally's. As partial consideration for the transactions with The Cordish Companies ("Cordish") described below, GLP Capital issued 7,366,683 newly-issued operating partnership units ("OP Units") to affiliates of Cordish. OP Units are exchangeable for common shares of the Company on a one-for-one basis, subject to certain terms and conditions. Such issuance of OP Units to Cordish in exchange for its contribution of certain real property assets resulted in GLP Capital becoming treated as a partnership for income tax purposes, with GLPI being deemed to contribute substantially all of the assets and liabilities of GLP Capital in exchange for the general partnership and a majority of the limited partnership interests, and a minority limited partnership interest being owned by Cordish (the "UPREIT Transaction"). In advance of the UPREIT Transaction, the Company, together with GLP Financing II, Inc. jointly elected for GLP Financing II, Inc. to be treated as a TRS effective December 23, 2021. On January 3, 2023, the Company issued 286,643 OP Units to affiliates of Bally's in connection with its acquisition of Bally's Hard Rock Hotel & Casino Biloxi ("Bally's Biloxi") and Bally's Tiverton Casino & Hotel ("Bally's Tiverton"). On February 6, 2024, the Company also issued 434,304 OP Units in connection with the acquisition of the real estate assets of Tioga Downs Casino Resort ("Tioga Downs") from American Racing & Entertainment LLC ("American Racing"). There were 8,087,630 OP Units outstanding as of SeptemberÂ 30, 2024.GLPIâ€™s primary business consists of acquiring, financing, and owning real estate property to be leased to gaming operators in triple-net lease arrangements. As of SeptemberÂ 30, 2024, GLPIâ€™s portfolio consisted of interests in 66 gaming and related facilities, including the real property associated with 34 gaming and related facilities operated by PENN, the real 9Table of Contentsproperty associated with 6 gaming and related facilities operated by Caesars Entertainment Inc. (NASDAQ: CZR) ("Caesars"), the real property associated with 4 gaming and related facilities operated by Boyd Gaming Corporation (NYSE: BYD) ("Boyd"), the real property associated with 9 gaming and related facilities operated by Bally's, and 1 facility under development for Bally's in Chicago, Illinois, the real property associated with 3 gaming and related facilities operated by Cordish, the real property associated with 4 gaming and related facilities operated by Casino Queen, 1 gaming facility managed by a subsidiary of Hard Rock International ("Hard Rock"), 3 gaming and related facilities operated by Strategic Gaming Management, LLC ("Strategic") and 1 gaming and related facility operated by American Racing. These facilities, including our corporate headquarters building, are geographically diversified across 20 states and contain approximately 29.3Â million square feet. As of SeptemberÂ 30, 2024, the Company's properties were 100% occupied. GLPI expects to continue growing its portfolio by pursuing opportunities to acquire additional gaming facilities to lease to gaming operators under prudent terms.PENN 2023 Master Lease and Amended PENN Master LeaseAs a result of the Spin-Off, GLPI owns substantially all of PENNâ€™s former real property assets (as of the consummation of the Spin-Off) and leases back most of those assets to PENN for use by its subsidiaries pursuant to a unitary master lease (the initial form of such lease the "Original PENN Master Lease"). The Original PENN Master Lease was a triple-net lease, the term of which was scheduled to expire on October 31, 2033, with no purchase option, followed by three remaining 5-year renewal options (exercisable by the tenant) on the same terms and conditions extending to October 31, 2048. On October 10, 2022, the Company announced that it agreed to create a new master lease with PENN for seven of PENN's properties (the "PENN 2023 Master Lease"). The companies also agreed to a funding mechanism to support PENN's pursuit of relocation and development opportunities at several of the properties included in the PENN 2023 Master Lease. Pursuant to this agreement, the Original PENN Master Lease was amended (the "Amended PENN Master Lease") to remove PENN's properties in Aurora and Joliet, Illinois; Columbus and Toledo, Ohio; and Henderson, Nevada. The properties removed from the Original PENN Master Lease were added to the PENN 2023 Master Lease. In addition, the existing leases for the Hollywood Casino at The Meadows in Pennsylvania (the "Meadows Lease") and the Hollywood Casino Perryville in Maryland (the "Perryville Lease") were terminated and these properties were transferred into the PENN 2023 Master Lease. Both the Amended PENN Master Lease and the PENN 2023 Master Lease are triple-net operating leases, that became effective on January 1, 2023, the terms of which expire on October 31, 2033, with no purchase options, followed by three remaining 5-year renewal options (exercisable by the tenant) on the same terms and conditions extending to October 31, 2048.GLPI agreed to fund up to $225Â million for the relocation of PENN's riverboat casino in Aurora at a 7.75% cap rate and, if requested by PENN, will fund up to $350Â million for the relocation of the Hollywood Casino Joliet, as well as the construction of a hotel at Hollywood Casino Columbus and the construction of a second hotel tower at the M Resort Spa Casino at then current market rates. Amended Pinnacle Master Lease, Boyd Master Lease and Belterra Park LeaseIn April 2016, the Company acquired substantially all of the real estate assets of Pinnacle Entertainment, Inc. ("Pinnacle") for approximately $4.8Â billion. The Company originally leased these assets back to Pinnacle, under a unitary triple-net lease, the term of which expires April 30, 2031, with no purchase option, followed by four remaining 5-year renewal options (exercisable by the tenant) on the same terms and conditions (the "Pinnacle Master Lease"). On October 15, 2018, the Company completed its previously announced transactions with PENN, Pinnacle and Boyd to accommodate PENN's acquisition of the majority of Pinnacle's operations, pursuant to a definitive agreement and plan of merger between PENN and Pinnacle, dated December 17, 2017 (the "PENN-Pinnacle Merger"). Concurrent with the PENN-Pinnacle Merger, the Company amended the Pinnacle Master Lease to allow for the sale of the operating assets of Ameristar Casino Hotel Kansas City, Ameristar Casino Resort Spa St. Charles and Belterra Casino Resort from Pinnacle to Boyd (the "Amended Pinnacle Master Lease") and entered into a new unitary triple-net master lease agreement with Boyd (the "Boyd Master Lease") for these properties on terms similar to the Companyâ€™s Amended Pinnacle Master Lease. The Boyd Master Lease has an initial term of 10 years (from the original April 2016 commencement date of the Pinnacle Master Lease and expiring April 30, 2026), with no purchase option, followed by five 5-year renewal options (exercisable by the tenant) on the same terms and conditions. The Company also purchased the real estate assets of Plainridge Park Casino ("Plainridge Park") from PENN for $250.0Â million, exclusive of transaction fees and taxes, and added this property to the Amended Pinnacle Master Lease. The Amended Pinnacle Master Lease was assumed by PENN at the consummation of the PENN-Pinnacle Merger. The Company also entered into a mortgage loan agreement with Boyd in connection with Boyd's acquisition of Belterra Park Gaming & Entertainment Center ("Belterra Park"), whereby the Company loaned Boyd $57.7Â million (the "Belterra Park Loan"). In May 2020, the Company acquired the real estate of Belterra Park in satisfaction of the Belterra Park Loan, subject to a long-term lease (the "Belterra Park Lease") with a Boyd affiliate operating the property. The Belterra Park Lease rent terms are consistent with the Boyd Master 10Table of ContentsLease. The annual rent is comprised of a fixed component, part of which is subject to an annual escalator of up to 2% if certain rent coverage ratio thresholds are met, and a component that is based on the performance of the facilities which is adjusted, subject to certain floors, every two years to an amount equal to 4% of the average annual net revenues of Belterra Park during the preceding two years in excess of a contractual baseline. Third Amended and Restated Caesars Master LeaseOn October 1, 2018, the Company closed its previously announced transaction to acquire certain real property assets from Tropicana Entertainment Inc. ("Tropicana") and certain of its affiliates pursuant to a Purchase and Sale Agreement dated AprilÂ 15, 2018 between Tropicana and GLP Capital, which was subsequently amended on October 1, 2018 (as amended, the "Amended Real Estate Purchase Agreement"). Pursuant to the terms of the Amended Real Estate Purchase Agreement, the Company acquired the real estate assets of Tropicana Atlantic City, Tropicana Evansville, Tropicana Laughlin, Trop Casino Greenville and the Belle of Baton Rouge ("The Belle") (the "GLP Assets") from Tropicana for an aggregate cash purchase price of $964.0Â million, exclusive of transaction fees and taxes (the "Tropicana Acquisition"). Concurrent with the Tropicana Acquisition, Eldorado Resorts, Inc. (now doing business as Caesars) acquired the operating assets of these properties from Tropicana pursuant to an Agreement and Plan of Merger dated AprilÂ 15, 2018 by and among Tropicana, GLP Capital, Caesars and a wholly-owned subsidiary of Caesars and leased the GLP Assets from the Company pursuant to the terms of a new unitary triple-net master lease with an initial term of 15 years, with no purchase option, followed by four successive 5-year renewal periods (exercisable by the tenant) on the same terms and conditions (the "Caesars Master Lease"). On June 15, 2020, the Company amended and restated the Caesars Master Lease (as amended, the "Amended and Restated Caesars Master Lease") to, (i) extend the initial term of 15 years to 20 years, with renewals of up to an additional 20 years at the option of Caesars, (ii) remove the variable rent component in its entirety commencing with the third lease year, (iii) in the third lease year, increase annual land base rent and annual building base rent, (iv) provide fixed escalation percentages that delay the escalation of building base rent until the commencement of the fifth lease year with building base rent increasing annually by 1.25% in the fifth and sixth lease years, 1.75% in the seventh and eighth lease years and 2% in the ninth lease year and each lease year thereafter, (v) subject to the satisfaction of certain conditions, permit Caesars to elect to replace the Tropicana Evansville and/or Trop Casino Greenville properties under the Amended and Restated Caesars Master Lease with one or more of Caesars Gaming Scioto Downs, The Row in Reno, Isle Casino Racing Pompano Park, Isle Casino Hotel â€“ Black Hawk, Lady Luck Casino â€“ Black Hawk, Isle Casino Waterloo ("Waterloo"), Isle Casino Bettendorf ("Bettendorf") or Isle of Capri Casino Boonville, provided that the aggregate value of such new property, individually or collectively, was at least equal to the value of Tropicana Evansville or Tropicana Greenville, as applicable, (vi) permit Caesars to elect to sell its interest in The Belle and sever it from the Amended and Restated Caesars Master Lease (with no change to the rent obligation to the Company), subject to the satisfaction of certain conditions, and (vii) provide certain relief under the operating, capital expenditure and financial covenants thereunder in the event of facility closures due to pandemics, governmental restrictions and certain other instances of unavoidable delay.

The effectiveness of the Amended and Restated Caesars Master Lease was subject to the review and approval of certain gaming regulatory agencies and the expiration of applicable gaming regulatory advance notice periods which conditions were satisfied on July 23, 2020. On December 18, 2020, the Company and Caesars amended and restated the Amended and Restated Caesars Master Lease (as amended and restated, the "Second Amended and Restated Caesars Master Lease") in connection with the completion of an Exchange Agreement (the "Exchange Agreement") with subsidiaries of Caesars in which Caesars transferred to the Company the real estate assets of Waterloo and Bettendorf in exchange for the transfer by the Company to Caesars of the real property assets of Tropicana Evansville, plus a cash payment of $5.7Â million. In connection with the Exchange Agreement, the annual building base rent and the annual land base rent were increased. On November 13, 2023, the Company and Caesars amended and restated the Second Amended and Restated Caesars Master Lease (as amended and restated, the "Third Amended and Restated Caesars Master Lease") in connection with Caesars selling its interest in The Belle to Casino Queen with no change in rent obligation to the Company. Horseshoe St. Louis LeaseOn October 1, 2018, the Company entered into a loan agreement with Caesars in connection with Caesarsâ€™s acquisition of LumiÃ¨re Place Casino, now known as Horseshoe St. Louis, whereby the Company loaned Caesars $246.0Â million (the "CZR loan"). The CZR loan bore interest at a rate equal to (i) 9.09% until October 1, 2019 and (ii) 9.27% until its maturity. On the one-year anniversary of the CZR loan, the mortgage evidenced by a deed of trust on the Horseshoe St. Louis property terminated and the loan became unsecured. On June 24, 2020, the Company received approval from the Missouri Gaming Commission to own the real estate assets of the Horseshoe St. Louis property in satisfaction of the CZR loan. On September 11Table of Contents29, 2020, the transaction closed and the Company entered into a new single property triple net lease with an affiliate of Caesars (the "Horseshoe St. Louis Lease") the initial term of which expires on October 31, 2033, with four separate renewal options of five years each, exercisable at the tenant's option. The Horseshoe St. Louis Lease was amended on December 1, 2021 to adjust the rent terms such that the annual escalator is now fixed at 1.25% for the second through fifth lease years, increasing to 1.75% for the sixth and seventh lease years and thereafter increasing by 2.0% for the remainder of the lease. Bally's Master Lease and Bally's Chicago Land LeaseOn June 3, 2021, the Company completed its previously announced transaction pursuant to which a subsidiary of Bally's acquired 100% of the equity interests in the Caesars subsidiary that currently operates Tropicana Evansville and the Company reacquired the real property assets of Tropicana Evansville from Caesars for a cash purchase price of approximately $340.0Â million. In addition, the Company purchased the real estate assets of Dover Downs Hotel & Casino (now Bally's Dover Casino Resort) from Bally's for a cash purchase price of approximately $144.0Â million. The real estate assets of these two facilities were added to a new triple net master lease (the "Bally's Master Lease") the annual rent of which is subject to contractual escalations based on the Consumer Price Index ("CPI") with a 1% floor and a 2% ceiling, subject to the CPI meeting a 0.5% threshold. The Bally's Master Lease has an initial term of 15 years, with no purchase option, followed by four 5-year renewal options (exercisable by the tenant) on the same terms and conditions. The Company completed the acquisitions of the real estate assets of Bally's Black Hawk and Bally's Quad Cities on April 1, 2022 and Bally's Biloxi and Bally's Tiverton on January 3, 2023. The Bally's Master Lease was amended to add these properties with annual rent increases that are subject to the escalation clauses described above. In connection with GLPIâ€™s commitment to consummate the Ballyâ€™s Biloxi and Bally's Tiverton acquisitions, the Company also agreed to pre-fund, at Ballyâ€™s election, a deposit of up to $200.0Â million, which was funded in September 2022. This amount was credited to GLPI along with a $9.0 million transaction fee payable at closing which occurred on January 3, 2023. The Company continues to have the option, subject to receipt by Bally's of required consents, to acquire the real property assets of Bally's Twin River Lincoln Casino Resort ("Bally's Lincoln") prior to December 31, 2026 for a purchase price of $735.0Â million and additional rent of $58.8Â million. The Company has also been granted a call right, subject only to regulatory approval, beginning on October 1, 2026 to ensure that the Company has the opportunity to acquire the property prior to the expiration of the current option period.On July 12, 2024, the Company announced that it entered into a binding term sheet with Ballyâ€™s pursuant to which the Company intends to acquire the real property assets of Ballyâ€™s Kansas City Casino (â€œBallyâ€™s Kansas Cityâ€) and Ballyâ€™s Shreveport Casino & Hotel (â€œBallyâ€™s Shreveportâ€) as well as the land under Ballyâ€™s planned permanent Chicago casino site, and fund the construction of certain real property improvements of the Ballyâ€™s Chicago Casino Resort (â€œBallyâ€™s Chicagoâ€) for aggregate consideration of approximately $1.585Â billion. The term sheet represents a binding agreement between the Company and Bally's unless or until superseded by long-form definitive documents reflecting mutually agreed transaction terms and conditions in further detail. The Company intends to fund construction hard costs of up to $940.0Â million for Bally's Chicago, with the remainder to be funded by Ballyâ€™s with the sale leaseback proceeds related to Ballyâ€™s Kansas City and Ballyâ€™s Shreveport along with other funding sources such as Ballyâ€™s Chicagoâ€™s planned initial public offering and cash flows from operations. Funding is expected to occur through December 2026. The Company would own all funded improvements, which would be leased to Ballyâ€™s with rent commencing as advances are made. On September 11, 2024, the Company assumed the ground lease between the existing third party and Bally's for approximately $250Â million. The ground lease was amended such that the Company receives initial annual rent of $20Â million (the "Bally's Chicago Land Lease"). The Bally's Chicago Land Lease is cross-defaulted with the construction development funding agreement. The parties anticipate entering into a new Bally's Chicago Land Lease to conform certain lease terms to be consistent with what was agreed upon between the Company and Bally's that were disclosed in the binding term sheet mentioned above. Upon completion of the improvements, the Company expects to own substantially all of the real estate land and improvements related to the Chicago casino and hotel for a total investment of $1.19Â billion. Rental income on the land and development funding is being deferred until the project is substantially completed and ready for its intended use.The Company intends to purchase the real property assets of both Ballyâ€™s Kansas City and Ballyâ€™s Shreveport for total consideration of $395Â million. The two properties would be in a new Ballyâ€™s Master Lease that would be cross-defaulted with the existing Ballyâ€™s Master Lease with initial cash rent pursuant to the agreement for the two new properties of $32.2Â million. The Company expects to close on the proposed Ballyâ€™s Kansas City and Ballyâ€™s Shreveport sale leaseback transactions as early as the fourth quarter of 2024, subject to customary regulatory and other approvals.12Table of ContentsThe contemplated transactions are subject to several conditions as well as certain third-party consents and regulatory approvals. Key conditions include but are not limited to: (a) the final structure and pro forma capitalization of Ballyâ€™s following the proposed acquisition of Bally's by Standard General, or similar transaction, in the event any agreement is reached with the board of directors of Ballyâ€™s; (b) completion of customary due diligence; and (c) receipt of all necessary gaming regulatory and other third party approvals.Tropicana Las Vegas LeaseOn April 16, 2020, the Company and certain of its subsidiaries closed on its previously announced transaction to acquire the real property associated with the former Tropicana Las Vegas from PENN in exchange for $307.5Â million of rent credits which were applied against future rent obligations due under the parties' existing leases during 2020. On September 26, 2022, Ballyâ€™s acquired both the Companyâ€™s building assets and PENN's outstanding equity interests in Tropicana Las Vegas for an aggregate cash acquisition price, net of fees and expenses, of approximately $145Â million. GLPI retained ownership of the land and concurrently entered into a ground lease for an initial term of 50 years (with a maximum term of 99 years inclusive of tenant renewal options). All rent is subject to contractual escalations based on the CPI, with a 1% floor and 2% ceiling, subject to the CPI meeting a 0.5% threshold. The ground lease is supported by a Ballyâ€™s corporate guarantee and cross-defaulted with the Bally's Master Lease (the "Tropicana Las Vegas Lease"). On May 13, 2023, the Company, Tropicana Las Vegas, Inc., a Nevada corporation and wholly owned subsidiary of Ballyâ€™s, and Athletics Holdings LLC (â€œAthleticsâ€), which owns the Major League Baseball team currently known as the Oakland Athletics (the â€œTeamâ€), entered into a binding letter of intent (the â€œLOIâ€) setting forth the terms for developing a stadium that would serve as the home venue for the Team (the â€œStadiumâ€). The Stadium is expected to complement the potential casino resort redevelopment envisioned at our 35-acre property in Clark County, Nevada (the â€œTropicana Siteâ€), owned indirectly by GLPI through its indirect subsidiary, Tropicana Land LLC, a Nevada limited liability company and leased by the Company to Ballyâ€™s pursuant to the Tropicana Las Vegas Lease. The LOI allows for Athletics to be granted fee ownership by the Company of approximately 9 acres of the Tropicana Site for construction of the Stadium. The LOI provides that following the Stadium site transfer, there will be no reduction in the rent obligations of Ballyâ€™s on the remaining portion of the Tropicana Site or other modifications to the Tropicana Las Vegas Lease, and that to the extent the Company has any consent or approval rights under the Tropicana Las Vegas Lease, such rights shall remain enforceable unless expressly modified in writing in the definitive documents. Bally's and the Company agreed to provide the Stadium site transfer in exchange for the benefits that the Stadium is expected to bring to the Tropicana Site. The LOI provides that Athletics shall pay all the costs associated with the design, development, and construction of the Stadium and Ballyâ€™s shall pay all costs for the redevelopment of the casino and hotel resort amenities. The Company is expected to commit to up to $175.0 million of funding for hard construction costs, such as demolition and site preparation and build out of minimum public spaces needed for utilization of the Stadium. The LOI provides that during the development period, rent will be due at 8.5% of what has been funded, provided that the first $15.0Â million advanced for the costs of construction of the food, beverage and retail entrance plaza shall not be subject to increased rent. The Company may have the opportunity to fund additional amounts of the construction under certain circumstances. In addition, the LOI provides that the transaction will be subject to customary approvals and other conditions, including, without limitation, approval of a master plan for the site, and certain approvals by the Nevada Gaming Control Board and Nevada Gaming Commission. In late August 2024, the Company funded $48.5Â million to Bally's that was used to pay for the demolition costs of the Tropicana Las Vegas as part of the development plans for the Stadium and annual rent was increased by $4.1Â million as a result. The change in rent terms resulted in a lease reconsideration event. The lease is now classified as a sales type lease which resulted in a $3.8Â million gain that was recorded in gains from dispositions of property on the Condensed Consolidated Statement of Operations. Morgantown Lease On October 1, 2020, the Company and PENN closed on their previously announced transaction whereby GLPI acquired the land under PENN's gaming facility under construction in Morgantown, Pennsylvania in exchange for $30.0Â million in rent credits that were utilized by PENN in the fourth quarter of 2020. The Company is leasing the land back to an affiliate of PENN for an initial term of 20 years, followed by six 5-year renewal options exercisable by the tenant. On the opening date of the gaming facility and on each anniversary thereafter for each of the following three lease years rent increased by 1.5% annually (on a prorated basis for the remainder of the lease year in which the gaming facility opened) and commencing on the fourth anniversary of the opening date and for each anniversary thereafter, (i) if the CPI increase is at least 0.5% for any lease 13Table of Contentsyear, the rent for such lease year shall increase by 1.25% of rent as of the immediately preceding lease year, and (ii) if the CPI increase is less than 0.5% for such lease year, then the rent shall not increase for such lease year (the "Morgantown Lease"). Hollywood Casino Morgantown opened on December 22, 2021.Third Amended and Restated Casino Queen Master LeaseOn November 25, 2020, the Company entered into a definitive agreement to sell the operations of its Hollywood Casino Baton Rouge to Casino Queen for $28.2Â million (the "HCBR transaction"). The HCBR transaction closed on December 17, 2021. The Company retained ownership of all real estate assets at Hollywood Casino Baton Rouge and simultaneously entered into a triple net master lease with Casino Queen, which includes the Casino Queen property in East St. Louis that was leased by the Company to Casino Queen and the Hollywood Casino Baton Rouge facility (the "Second Amended and Restated Casino Queen Master Lease"). The lease has an initial term of 15 years with four 5-year renewal options (exercisable by the tenant) on the same terms and conditions. The annual rent increases by 0.5% for the first six years. Beginning with the seventh lease year through the remainder of the lease term, if the CPI increases by at least 0.25% for any lease year then annual rent shall be increased by 1.25%, and if the CPI increase is less than 0.25% then rent will remain unchanged for such lease year. Additionally, the Company's landside development project at Casino Queen Baton Rouge was completed in late August 2023 and the rent under the Second Amended and Restated Casino Queen Master Lease was adjusted upon opening to reflect a yield of 8.25% on GLPI's project costs of $77 million. The Company then entered into an amendment to the Second Amended and Restated Casino Queen Master Lease, in connection with the acquisition of the land and certain improvements at Casino Queen Marquette for $32.72 million as of September 6, 2023 and annual rent was increased by $2.7 million for this acquisition. Additionally, the Company anticipates funding certain construction costs for an amount not to exceed $12.5 million, for a landside development project at Casino Queen Marquette. The rent will be adjusted to reflect a yield of 8.25% for the funded project costs. The Second Amended and Restated Casino Queen Master Lease was subsequently amended and restated on November 13, 2023 to include the real estate assets at The Belle (the "Third Amended and Restated Casino Queen Master Lease").On June 3, 2024, the Company announced that it has agreed to fund and oversee a landside move and hotel renovation of The Belle for Casino Queen. GLPI has committed to provide up to approximately $111Â million of funding for the project ($15.0Â million of which has been funded as of SeptemberÂ 30, 2024), which is expected to be completed by September 2025. The casino will continue to operate during the construction period except while gaming equipment is being moved to the new facility. GLPI will own the new facility and Casino Queen will pay an incremental rental yield of 9% on the development funding beginning a year from the initial disbursement of funds, which occurred on May 30, 2024 and rent will be deferred until the project is substantially complete and ready for its intended use. Maryland Live! Lease and Pennsylvania Live! Master LeaseOn December 6, 2021, the Company announced that it agreed to acquire the real property assets of Live! Casino & Hotel Maryland, Live! Casino & Hotel Philadelphia, and Live! Casino Pittsburgh, including applicable long-term ground leases, from affiliates of Cordish for aggregate consideration of approximately $1.81Â billion, excluding transaction costs at deal announcement. The transaction also includes a binding partnership on future Cordish casino developments, as well as potential financing partnerships between the Company and Cordish in other areas of Cordish's portfolio of real estate and operating businesses. On December 29, 2021, the Company completed its acquisition of the real property assets of Live! Casino & Hotel Maryland and entered into a single asset lease for Live! Casino & Hotel Maryland (the "Maryland Live! Lease"). On March 1, 2022, the Company completed its acquisition of the real estate assets of Live! Casino & Hotel Philadelphia and Live! Casino Pittsburgh for $689Â million and leased back the real estate to Cordish pursuant to a new triple net master lease with Cordish (as amended from time to time, the "Pennsylvania Live! Master Lease"). The Pennsylvania Live! Master Lease and the Maryland Live! Lease each have initial lease terms of 39 years, with a maximum term of 60 years inclusive of tenant renewal options. The annual rent for both leases has a 1.75% fixed yearly escalator on the entirety of rent commencing on the leases' second anniversary. Rockford LeaseOn August 29, 2023, the Company acquired the land associated with a casino development project in Rockford, IL, that opened in late August 2024 and is managed by a subsidiary of Hard Rock, from an affiliate of 815 Entertainment, LLC ("815 Entertainment") for $100.0Â million. Simultaneously with the land acquisition, an affiliate of GLPI entered into a ground lease with 815 Entertainment for a 99-year term. The initial annual rent for the ground lease is $8.0Â million, subject to fixed 2% annual escalation beginning with the lease's first anniversary and for the entirety of its term (the "Rockford Lease"). 14Table of ContentsIn addition to the Rockford Lease, the Company has also committed to providing up to $150Â million of development funding via a senior secured delayed draw term loan (the "Rockford Loan"). Borrowings under the Rockford Loan are subject to an interest rate of 10%. The Rockford Loan has a maximum outstanding period of up to 6 years (5-year initial term with a 1-year extension). The Rockford Loan is prepayable without penalty following the opening of the Hard Rock Casino in Rockford, IL ("Hard Rock Casino Rockford"), which occurred in late August 2024. As of SeptemberÂ 30, 2024, $150Â million was advanced and outstanding under the Rockford Loan. Additionally, the Company also received a right of first refusal on the building improvements of the Hard Rock Casino Rockford if there is a future decision to sell them. Tioga Downs LeaseOn February 6, 2024, the Company acquired the real estate assets of Tioga Downs in Nichols, NY from American Racing for $175.0Â million. Simultaneous with the acquisition, an affiliate of GLPI and American Racing entered into a triple-net lease agreement for an initial 30 year term followed by two renewal options of 10 years each and a third renewal option of approximately 12 years and ten months. The initial annual rent is $14.5Â million and is subject to annual fixed escalations of 1.75% beginning with the first anniversary which increases to 2% beginning in year fifteen of the lease through the remainder of its initial term (the "Tioga Downs Lease"). Strategic Gaming LeasesOn May 16, 2024, the Company acquired the real estate assets of Silverado Franklin Hotel & Gaming Complex ("Silverado"), the Deadwood Mountain Grand ("DMG") casino, and Baldini's Casino ("Baldini's") from Strategic for $105Â million, plus an additional $5Â million that was funded at closing to reimburse Strategic for capital improvements. Simultaneous with the acquisition, GLPI and affiliates of Strategic entered into two cross-defaulted triple-net lease agreements, each for an initial 25-year term with two ten-year renewal periods. The initial aggregate annual cash rent for the new leases is $9.2Â million and is subject to a fixed 2.0% annual escalation beginning in year three of the lease and a CPI-based annual escalation beginning in year 11 of the lease, at the greater of 2% or CPI capped at 2.5% (the "Strategic Gaming Leases"). As part of the transaction, the Company also secured a right of first refusal on the real estate related to future acquisitions until Strategic's adjusted EBITDAR related to GLPI's owned assets reaches $40 million annualized. Ione LoanIn September 2024, the Company entered into a $110Â million delayed draw term loan facility with the Ione Band of Miwok Indians ("Ione") (the "Ione Loan") to provide the tribe funding on a new casino development near Sacramento, California. Ione has an option at the end of the Ione Loan term to satisfy the loan obligation by converting the outstanding principal into a long-term lease with an initial term of twenty-five years and a maximum term of forty-five years. These agreements were entered into subsequent to receiving a declination letter from the National Indian Gaming Commission approving the transaction documents, including the long-term lease. As of SeptemberÂ 30, 2024, $13.7 million was advanced and outstanding under the Ione Loan which has a 5-year term and

an interest rate of 11%. 2.Â Â Â Â Basis of Presentation The accompanying unaudited condensed consolidated financial statements of the Company have been prepared in accordance with U.S. generally accepted accounting principles ("GAAP") for interim financial information and with the instructions for FormÂ 10-Q and ArticleÂ 10 of Regulation S-X. Accordingly, they do not include all of the information and footnotes required by GAAP for complete consolidated financial statements. In the opinion of management, all normal recurring adjustments considered necessary for a fair presentation have been included. Certain prior period amounts have been reclassified to conform to the current period presentation. Specifically, on the Condensed Consolidated Statement of Cash Flows, the prior period amount for costs paid on unsecured note redemption was combined with repayments of long-term debt. The condensed consolidated financial statements include the accounts of GLPI and its subsidiaries as well as the Company's operating partnership, which is a variable interest entity ("VIE") in which the Company is the primary beneficiary. The Company presents non-controlling interests and classifies such interests as a separate component of equity, separate from GLPI's stockholders' equity and as net income attributable to non-controlling interest in the Condensed Consolidated Statement of Income. The operating partnership is a VIE in which the Company is the primary beneficiary because it has the power to direct the activities of the VIE that most significantly impact the partnership's economic performance and has the obligation to absorb losses of the VIE that could be potentially significant to the VIE and the right to receive benefits from the VIE that could potentially be significant to the VIE. Therefore, the Company consolidates the accounts of the operating partnership, and 15Table of Contentsreflects the third party ownership in this entity as a noncontrolling interest in the Consolidated Balance Sheet. All intercompany accounts and transactions have been eliminated in consolidation. The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenue and expenses for the reporting periods. Actual results could differ from those estimates. Operating results for the three and nine months ended SeptemberÂ 30, 2024 are not necessarily indicative of the results that mayÂ be expected for the year ending DecemberÂ 31, 2024. The consolidated financial statements contained in our Annual Report on FormÂ 10-K for the year ended DecemberÂ 31, 2023 (the "Annual Report") should be read in conjunction with these condensed consolidated financial statements.Â The DecemberÂ 31, 2023 financial information has been derived from the Companyâ€™s audited consolidated financial statements.The Companyâ€™s significant accounting policies are described in Note 2 of the Notes to the Consolidated Financial Statements included in the Companyâ€™s Annual Report and since the date of those financial statements, the Company has not had any significant changes to these accounting policies that have had a material impact on the Company's financial statements other that what is described below.Held to maturity investment securitiesIn February 2024, the Company purchased zero coupon United States Treasury Bills of approximately $341Â million which matured in August 2024 for $350Â million. In August 2024, the Company purchased zero coupon United States Treasury Bills which upon maturity in January 2025, will total $563Â million. The Company classified these debt securities as held to maturity in accordance with ASC 320, Investments-Debt Securities since these are fixed income investments that the Company has the intent and ability to hold until maturity. The securities are recorded at amortized cost on the Condensed Consolidated Balance Sheet which approximated their fair value. 3.Â Â Â Â Investment in leases, net Certain of the Company's leases are recorded as an Investment in leases, financing receivables, net, as the sale leaseback transactions were accounted for as failed sale leasebacks due to the leases' significant initial lease terms. Additionally, as described in Note 1, the Company reassessed the Tropicana Las Vegas Lease during the three months ended September 30, 2024 which resulted in the lease being classified as an investment in lease, sales type, net. The following is a summary of the balances of the Company's Investment in leases.September 30,2024September 30,2024December 31,2023Investment in leases, sales typeInvestment in leases, financing receivablesInvestment in leases, financing receivables(in thousands)Minimum lease payments receivable$712,165Â $9,847,435Â $9,088,298Â Estimated residual values of lease property (unguaranteed)278,500Â 1,276,675Â 1,041,087Â Total990,665Â 11,124,110Â 10,129,385Â Less: Unearned income(712,165)(8,764,141)(8,083,808)Less: Allowance for credit losses(21,293) (46,194)(21,971)Investment in leases - net$257,207Â $2,313,775Â $2,023,606Â The present value of the net investment in the lease payment receivable and unguaranteed residual value at SeptemberÂ 30, 2024 was $2,284.4 million and $75.6 million compared to $1,991.4 million and $54.2 million at DecemberÂ 31, 2023 for the Company's Investment in leases, financing receivables. The present value of the net investment in lease payment receivable and unguaranteed residual value at SeptemberÂ 30, 2024 was $257.0 million and $21.5Â million for the Company's Investment in leases, sales type. 16Table of ContentsAt SeptemberÂ 30, 2024, minimum lease payments owed to us for each of the five succeeding years under the Company's investment in leases were as follows (in thousands):Year ending DecemberÂ 31,Future Minimum Lease Payments for Investment in leases, sales typeFuture Minimum Lease Payments for Investment in leases, financing receivables2024 (remainder of year)$3,709Â $40,436Â 202514,837Â 164,103Â 202614,837Â 166,917Â 202714,837Â 169,858Â 202814,837Â 172,851Â Thereafter649,108Â 9,133,270Â Total$712,165Â $9,847,435Â The Company follows ASC 326 â€œCredit Lossesâ€, which requires that the Company measure and record current expected credit losses (â€œCECLâ€), the scope of which includes our Investment in leases, financing receivables, net, Investment in leases, sales-type, net, as well as the Company's Real estate loans which are discussed in Note 5. The Company has elected to use an econometric default and loss rate model to estimate the allowance for credit losses, or CECL allowance. This model requires us to calculate and input lease and property-specific credit and performance metrics which in conjunction with forward-looking economic forecasts, project estimated credit losses over the life of the lease or loan. The Company then records a CECL allowance based on the expected loss rate multiplied by the outstanding investment.Expected losses within our cash flows are determined by estimating the probability of default (â€œPDâ€) and loss given default (â€œLGDâ€) of our instruments subject to CECL. We have engaged a nationally recognized data analytics firm to assist us with estimating both the PD and LGD. The PD and LGD are estimated during the initial term of the instruments subject to CECL. The PD and LGD estimates were developed using current financial condition forecasts. The PD and LGD predictive model was developed using the average historical default rates and historical loss rates, respectively, of over 100,000 commercial real estate loans dating back to 1998 that have similar credit profiles or characteristics to the real estate underlying the Company's instruments subject to CECL. Management will monitor the credit risk related to its instruments subject to CECL by obtaining the applicable rent and interest coverage on a periodic basis. The Company also monitors legislative changes to assess whether it would have an impact on the underlying performance of its tenant. We are unable to use our historical data to estimate losses as the Company has no loss history to date on its lease portfolio. Our tenants were current on all of their rental obligations as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023.17Table of ContentsThe change in the allowance for credit losses for the Company's investment in leases is illustrated below (in thousands): Balance at December 31, 2023Change in AllowanceBalance at March 31, 2024Change in AllowanceBalance at June 30, 2024Change in AllowanceBalance at September 30, 2024Maryland Live! Lease$5,661Â $7,094Â $12,755Â $(1,871)$10,884Â $500Â $11,384Â PA Live! Master Lease13,636Â 12,949Â 26,585Â (1,854)24,731Â 3,412Â 28,143Â Rockford Lease2,674Â 582Â 3,256Â (303)2,953Â 259Â 3,212Â Tioga Leaseâ€”Â 1,579Â 1,579Â (150)1,429Â 1,173Â 2,602Â Strategic Leaseâ€”Â â€”Â Â€”Â 856Â 856Â (3)853Â Tropicana Las Vegas Leaseâ€”Â â€”Â â€”Â â€”Â â€”Â 21,293Â 21,293Â Total$21,971Â $22,204Â $44,175Â $(3,322)$40,853Â $26,634Â $67,487Â Balance at December 31, 2022Change in AllowanceBalance at March 31, 2023Change in AllowanceBalance at June 30, 2023Change in AllowanceBalance at September 30, 2023Maryland Live! Lease$4,095Â (881)3,214Â $8,142Â $11,356Â (789)10,567Â PA Live! Master Lease15,029Â (4,772)10,257Â 19,910Â 30,167Â (3,825)26,342Â Rockford Leaseâ€”Â â€”Â â€”Â $â€”Â â€”Â 3,867Â 3,867Â Total$19,124Â $(5,653)$13,471Â $28,052Â $41,523Â (747)40,776Â The amortized cost basis of the Company's investment in leases, financing receivables by year of origination is shown below as of SeptemberÂ 30, 2024 (in thousands):Origination yearInvestment in leases, financing receivablesAllowance for credit lossesAmortized cost basis at SeptemberÂ 30, 2024Allowance as a percentage of outstanding financing receivable2024$294,772Â $(3,455)$291,317Â (1.17)%2023102,366Â (3,212)99,154Â (3.14)%2022711,431Â (28,143)683,288Â (3.96)%20211,251,400Â (11,384)1,240,016Â (0.91)%Total$2,359,96 amortized cost basis of the Company's investment in leases, sales type by year of origination is shown below as of SeptemberÂ 30, 2024 (in thousands): Origination yearInvestment in leases, sales type leaseAllowance for credit lossesAmortized cost basis at SeptemberÂ 30, 2024Allowance as a percentage of outstanding sales type lease2024$278,500Â $(21,293)$257,207Â (7.65)%During the three and nine months ended SeptemberÂ 30, 2024, the Company recorded a provision for credit losses, net of $27.7Â million and $47.2 million, respectively (inclusive of the reserve for real estate loans and reserves on the unfunded loan 18Table of Contentscommitment, see Note 5 for details). The provision for the three and nine months ended SeptemberÂ 30, 2024 was primarily due to the initial establishment of reserves on the Tropicana Las Vegas Lease which was determined based on the underlying credit quality of the tenant, a decline in the estimated real estate values underlying the Company's Investment in leases, financing receivables and, to a lesser extent, the Company's real estate loans and loan commitments. The real estate values are estimated based on the actual and long term projections of the Commercial Real Estate Price Index which, as of SeptemberÂ 30, 2024 have declined relative to December 31, 2023. During the three and nine months ended SeptemberÂ 30, 2023, the Company recorded a provision for credit losses, net of $1.6 million and $24.0 million, respectively. The provision for credit losses recorded for the three months ended SeptemberÂ 30, 2023 was the result of the initial establishment of $6.2 million of reserves on the Rockford Lease and Rockford Loan (See Note 5) which was partially offset by a benefit of $4.6 million on the Maryland Live! Lease and Pennsylvania Live! Master Lease as the result of an improved Commercial Real Estate Price Index forecast compared to the forecast utilized as of June 30, 2023. The provision for the nine months ended SeptemberÂ 30, 2023, was primarily due to a decline in the estimated real estate values underlying the Company's Investment in leases, financing receivables. These values are estimated based on long term projections of the Commercial Real Estate Price Index which, as of SeptemberÂ 30, 2023, declined relative to December 31, 2022. The reason for differences in the allowance as a percentage of outstanding financing receivable for leases originated in each calendar year in the table above depends on various factors for the leases such as expected rent coverage ratios and loan to value ratios. Future changes in economic probability factors, changes in the estimated value of our real estate property and earnings assumptions at the underlying facilities may result in non-cash provisions or recoveries in future periods that could materially impact our results of operations.4.Â Â Â Â Real Estate Investments, NetReal estate investments, net, represent investments in rental properties and the corporate headquarters building (excluding our investments in transactions accounted for as real estate loans and investment in leases, financing receivables that are described in Notes 5 and 3, respectively) and is summarized as follows:Â Â September 30,2024December 31,2023Â (inÂ thousands)Land and improvements$3,582,663Â $3,559,851Â Building and improvements6,788,956Â 6,787,464Â Construction in progress15,823Â â€”Â Total real estate investments10,387,442Â 10,347,315Â Less accumulated depreciation(2,372,466) (2,178,523)Real estate investments, net$8,014,976Â $8,168,792Â The Land and improvements change from year end represents the acquisition of the land for the Bally's development project in Chicago, Illinois which is partially offset by the reclassification of the Tropicana Las Vegas Lease to a sales type lease from an operating lease due to the reconsideration event from the change in rent terms for the demolition funding provided by GLPI. Construction in progress primarily represents development funding on The Belle along with its related capitalized interest. See Note 1 for details on this project. 19Table of Contents5.Â Â Â Â Real estate loans, net As discussed in Note 1, the Company entered into the Rockford Loan during 2023 and the entire $150Â million commitment was drawn as of SeptemberÂ 30, 2024. The Rockford Loan has a 10% interest rate and a maximum outstanding period of up to 6 years (5-year initial term with a 1-year extension). The Company also entered into the Ione Loan for up to $110 million, of which $13.7 million was drawn as of SeptemberÂ 30, 2024. The following is a summary of the balances of the Company's Real estate loans, net.September 30,2024December 31,2023(in thousands)Real estate loans$163,731Â $40,000Â Less: Allowance for credit losses$(4,877)$(964)Real estate loans, net$158,854Â $39,036Â The change in the allowance for credit losses for the Company's Real estate loans is shown below (in thousands):Balance at December 31, 2023$(964)Change in allowance(729)Ending balance at March 31, 2024$(1,693)Change in allowance$(935)Ending Balance at June 30, 2024$(2,628)Change in allowance$(2,249)Ending Balance at September 30, 2024$(4,877)Real estate loans are subject to CECL, which is described in Note 3. The Company recorded provision for credit losses of $2.2Â million and $3.9 million for the three months and nine months ended SeptemberÂ 30, 2024 on real estate loans. Additionally, the Company recorded a benefit of $1.2Â million and $2.2Â million during the three month and nine months ended SeptemberÂ 30, 2024 on unfunded loan commitments. The reserve for the unfunded loan commitment was recorded in other liabilities on the Condensed Consolidated Balance Sheets and totaled $0.4Â million and $2.6 million at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively. The Company's borrowers are current on their loan obligations as of SeptemberÂ 30, 2024.6.Â Â Â Â Lease Assets and Lease LiabilitiesLease AssetsThe Company is subject to various operating leases as lessee for both real estate and equipment, the majority of which are ground leases related to properties the Company leases to its tenants under triple-net operating leases. These ground leases may include fixed rent, as well as variable rent based upon an individual propertyâ€™s performance or changes in an index such as the CPI, and have maturity dates ranging from 2038 to 2108, when considering all renewal options. For certain of these ground leases, the Companyâ€™s tenants are responsible for payment directly to the third-party landlord. Under ASC 842, the Company is required to gross-up its condensed consolidated financial statements for these ground leases as the Company is considered the primary obligor. In conjunction with the adoption of ASU 2016-02 on January 1, 2019, the Company recorded right-of-use assets and related lease liabilities on its condensed consolidated balance sheets to represent its rights to use the underlying leased assets and its future lease obligations, respectively, including for those ground leases paid directly by our tenants. Because the right-of-use asset relates, in part, to the same leases which resulted in the land right assets the Company recorded on its condensed consolidated balance sheets in conjunction with the Company's assumption of below market leases at the time it acquired the related land and building assets, the Company is required to report the right-of-use assets and land rights in the aggregate on the condensed consolidated balance sheets.20Land rights, net represent the Company's rights to land subject to long-term ground leases. The Company obtained ground lease rights through the acquisition of several of its rental properties and immediately subleased the land to its tenants. These land rights represent the below market value of the related ground leases. The Company assessed the acquired ground leases to determine if the lease terms were favorable or unfavorable, given market conditions at the acquisition date. Because the market rents to be received under the Company's triple-net tenant leases were greater than the rents to be paid under the acquired ground leases, the Company concluded that the ground leases were below market and were therefore required to be recorded as a definite lived asset (land rights) on its books.Components of the Company's right-of use assets and land rights, net are detailed below (in thousands):September 30, 2024December 31, 2023Right-of-use assets - operating leases $195,926Â $196,254Â Land rights, net629,441Â 639,270Â Right-of-use assets and land rights, net$825,367Â $835,524Â Land RightsThe land rights are amortized over the individual lease term of the related ground lease, including all renewal options, which ranged from 20 years to 92 years at their respective acquisition dates. Land rights net, consist of the following:September 30,2024December 31,2023(inÂ thousands)Land rights $727,113Â $727,114Â Less accumulated amortization (97,672)(87,844)Land rights, net$629,441Â $639,270Â As of SeptemberÂ 30, 2024, estimated future amortization expense related to the Companyâ€™s land rights by fiscal year is as follows (in thousands):Year ending DecemberÂ 31, 2024 (remainder of year)$3,275Â 202513,104Â 202613,104Â 202713,104Â 202813,104Â Thereafter573,750Â Total$629,441Â Operating Lease LiabilitiesAt SeptemberÂ 30, 2024, payments under the Company's operating lease liabilities were as follows (in thousands):Year ending December 31,2024 (remainder of year)$3,667Â 202514,671Â 202614,677Â 202714,173Â 202814,060Â Thereafter643,380Â Total lease payments$704,628Â Less: interest(508,196)Present value of lease liabilities $196,432Â 21Lease ExpenseOperating lease costs represent the entire amount of expense recognized for operating leases that are recorded on the condensed consolidated balance sheets. Variable lease costs are not included in the measurement of the lease liability and include both lease payments tied to a property's performance and changes in an index (such as the CPI) that are not determinable at lease commencement, while short-term lease costs are costs for those operating leases with a term of 12 months or less. The components of lease expense were as follows (in thousands):Three Months Ended September 30,Nine Months Ended September 30,20242023Operating lease cost$3,636Â $3,657Â $10,900Â $11,175Â Variable lease cost 4,846Â 5,050Â 14,718Â 14,899Â Amortization of land right assets3,276Â 3,699Â 9,828Â 10,278Â Total lease cost$11,758Â $12,406Â $35,446Â $36,352Â Amortization expense related to the land right intangibles, as well as variable lease costs and the Company's operating lease costs are recorded within land rights and ground lease expense in the condensed consolidated statements of income. Supplemental Disclosures Related to LeasesSupplemental balance sheet information related to the Company's operating leases was as follows:September 30, 2024Weighted average remaining lease term - operating leases49.98 yearsWeighted average discount rate - operating leases6.57%Supplemental cash flow information related to the Company's operating leases was as follows:Three Months Ended September 30,Nine Months Ended September 30,20242023(in thousands)(in thousands)Cash paid for amounts included in the measurement of lease liabilities:Â Â Operating cash flows from operating leases (1)$415Â $406Â $1,244Â $1,215Â (1) The Company's cash paid for operating leases is significantly less than the

lease cost for the same period due to the majority of the Company's ground lease rent being paid directly to the ground lessors by the Company's tenants. Although the Company expends no cash related to these leases, they are required to be grossed up in the Company's condensed consolidated financial statements under ASC 842..22Financing Lease LiabilitiesIn connection with the acquisition of certain real property assets included in the Maryland Live! Lease and the Strategic Gaming Leases, the Company acquired the rights to land subject to long-term ground leases which expire in June 2111 and April 2062, respectively. As these leases were accounted for as Investment in leases, financing receivables, the underlying ground leases were accounted for as Financing lease liabilities on the Condensed Consolidated Balance Sheets. In accordance with ASC 842, the Company records revenue for the ground lease rent paid by its tenant with an offsetting expense in interest expense as the Company has concluded that as the lessee it is the primary obligor under the ground leases. The Company's weighted average discount rate on the fixed minimum annual payments was 5.07% to arrive at the initial lease obligations. At SeptemberÂ 30, 2024, payments under the Company's financing lease liabilities were as follows (in thousands):2024 (remainder of year)$669Â 20252,690Â 20262,712Â 20272,735Â 20282,758Â Thereafter313,822Â Total lease payments$325,386Â Less: Interest(264,713)Present value of finance lease liabilities$60,673Â 237.Â Â Â Â Long-term DebtÂ Long-term debt is as follows:Â September 30,2024December 31,2023Â (inÂ thousands)Unsecured $1,750 million revolver$â€”Â $â€”Â Term Loan Credit Facility due September 2027600,000Â 600,000Â $400 million 3.350% senior unsecured notes due September 2024â€”Â 400,000Â $850 million 5.250% senior unsecured notes due June 2025850,000Â 850,000Â $975 million 5.375% senior unsecured notes due April 2026975,000Â 975,000Â $500 million 5.750% senior unsecured notes due June 2028500,000Â 500,000Â $750 million 5.300% senior unsecured notes due January 2029750,000Â 750,000Â $700 million 4.000% senior unsecured notes due January 2030700,000Â 700,000Â $700 million 4.000% senior unsecured notes due January 2031700,000Â 700,000Â $800 million 3.250% senior unsecured notes due January 2032800,000Â 800,000Â $400 million 6.750% senior unsecured notes due December 2033400,000Â 400,000Â $800 million 5.625% senior unsecured notes due September 2034800,000Â â€”Â $400 million 6.250% senior unsecured notes due September 2054400,000Â â€”Â Other317Â 434Â Total long-term debt7,475,317Â 6,675,434Â Less: unamortized debt issuance costs, bond premiums and original issuance discounts(62,305)(47,884)Total long-term debt, net of unamortized debt issuance costs, bond premiums and original issuance discounts$7,413,012Â $6,627,550Â The following is a schedule of future minimum repayments of long-term debt as of SeptemberÂ 30, 2024 (in thousands):Â 2024 (remainder of year)$39Â 2025850,164Â 2026975,114Â 2027600,000Â 2028500,000Â Over 5 years4,550,000Â Total minimum payments$7,475,317Â Â Term Loan Credit AgreementOn September 2, 2022, GLP Capital entered into a term loan credit agreement (the â€œTerm Loan Credit Agreementâ€) with Wells Fargo Bank, National Association, as administrative agent (â€œTerm Loan Agentâ€), and the other agents and lenders party thereto from time to time, providing for a $600Â million delayed draw credit facility with a maturity date of September 2, 2027 (the â€œTerm Loan Credit Facilityâ€). The Term Loan Credit Facility is guaranteed by GLPI. The availability of loans under the Term Loan Credit Facility is subject to customary conditions, including pro forma compliance with financial covenants, and the receipt by Term Loan Agent of a conditional guarantee of the Term Loan Credit Facility by Ballyâ€™s on a secondary basis, subject to enforcement of all remedies against GLP Capital, GLPI and all sources other than Ballyâ€™s. The loans under the Term Loan Credit Facility may be used solely to finance a portion of the purchase price of the acquisition of one or more specified properties of Ballyâ€™s in one or a series of related transactions (the â€œAcquisitionâ€) and to pay fees, costs and expenses incurred in connection therewith. The Company drew down the entire $600Â million Term Loan Credit Facility on January 3, 2023 in connection with the acquisition of the real property assets of Bally's Biloxi and Bally's Tiverton. Subject to customary conditions, including pro forma compliance with financial covenants, GLP Capital can obtain additional term loan commitments and incur incremental term loans under the Term Loan Credit Agreement, so long as the 24aggregate principal amount of all term loans outstanding under the Term Loan Credit Facility does not exceed $1.2 billion plus up to $60 million of transaction fees and costs incurred in connection with the Acquisition. There is currently no commitment in respect of such incremental loans and commitments.Interest Rate and FeesThe interest rates per annum applicable to loans under the Term Loan Credit Facility are, at GLP Capital's option, equal to either a Secured Overnight Financing Rate ("SOFR") based rate or a base rate plus an applicable margin, which ranges from 0.85% to 1.7% per annum for SOFR loans and 0.0% to 0.7% per annum for base rate loans, in each case, depending on the credit ratings assigned to the Term Loan Credit Facility. The current applicable margin is 1.30% for SOFR loans and 0.30% for base rate loans. In addition, GLP Capital will pay a commitment fee on the unused commitments under the Term Loan Credit Facility at a rate that ranges from 0.125% to 0.3% per annum, depending on the credit ratings assigned to the Credit Facility from time to time. The current commitment fee rate is 0.25%. The weighted average interest rate under the Term Loan Credit Facility at SeptemberÂ 30, 2024 was 6.50% .Amortization and PrepaymentsThe Term Loan Credit Facility is not subject to interim amortization. GLP Capital is required to prepay outstanding term loans with 100% of the net cash proceeds from the issuance of other debt that is unconditionally guaranteed by GLPI and conditionally guaranteed by Ballyâ€™s (â€œAlternative Acquisition Debtâ€) that is received by GLPI, GLP Capital or any of their subsidiaries after the funding date of the Term Loan Facility (other than any incremental term loans under the Term Loan Credit Agreement and loans under the Bridge Revolving Facility (as defined below)) except to the extent such net cash proceeds are applied to repaying outstanding loans under the Bridge Revolving Facility. GLP Capital is not otherwise required to repay any loans under the Term Loan Credit Facility prior to maturity. GLP Capital may prepay all or any portion of the loans under the Term Loan Credit Facility prior to maturity without premium or penalty, subject to reimbursement of any SOFR breakage costs of the lenders, and may reborrow loans that it has repaid. Unused commitments under the Term Loan Credit Facility automatically terminated on August 31, 2023. Certain Covenants and Events of DefaultThe Term Loan Credit Facility contains customary covenants that, among other things, restrict, subject to certain exceptions, the ability of GLPI and its subsidiaries, including GLP Capital, to grant liens on their assets, incur indebtedness, sell assets, engage in acquisitions, mergers or consolidations, or pay certain dividends and make other restricted payments. The financial covenants include the following, which are measured quarterly on a trailing four-quarter basis: (i) maximum total debt to total asset value ratio, (ii) maximum senior secured debt to total asset value ratio, (iii) maximum ratio of certain recourse debt to unencumbered asset value, and (iv) minimum fixed charge coverage ratio. GLPI is required to maintain its status as a REIT and is permitted to pay dividends to its shareholders as may be required in order to maintain REIT status. GLPI is also permitted to make other dividends and distributions, subject to pro forma compliance with the financial covenants and the absence of defaults. The Term Loan Credit Facility also contains certain customary affirmative covenants and events of default. The occurrence and continuance of an event of default, which includes, among others, nonpayment of principal or interest, material inaccuracy of representations and failure to comply with covenants, will enable the lenders to accelerate the loans and terminate the commitments thereunder. At SeptemberÂ 30, 2024, the Company was in compliance with all required financial covenants under the Term Loan Credit Facility.Senior Unsecured Credit Agreement and Amended Credit AgreementOn May 13, 2022, GLP Capital entered into a credit agreement (the "Credit Agreement") providing for a $1.75Â billion revolving credit facility (the "Initial Revolving Credit Facility") maturing in May 2026, plus two six-month extensions at GLP Capital's option. The majority of our debt is at fixed rates and our exposure to variable interest rates is currently limited to outstanding obligations, if any, under the Initial Revolving Credit Facility and our Term Loan Credit Agreement. GLP Capital is the primary obligor under the Credit Agreement, which is guaranteed by GLPI. On September 2, 2022, GLP Capital entered into an amendment to the Credit Agreement among GLP Capital, Wells Fargo Bank, National Association, as administrative agent (â€œAgentâ€), and the several banks and other financial institutions or entities party thereto (the Credit Agreement, as amended by such amendment, the "Amended Credit Agreement"). Pursuant to the Amended Credit Agreement, GLP Capital has the right, at any time until December 31, 2024, to elect to re-allocate up to $700Â million in existing revolving commitments under the Amended Credit Agreement to a new revolving credit facility (the â€œBridge Revolving Facilityâ€ and, collectively with the Initial Revolving Credit Facility, the "Revolver").25Loans under the Bridge Revolving Facility are subject to 1% amortization per annum. Amounts repaid under the Bridge Revolving Facility cannot be reborrowed and the corresponding commitments are automatically re-allocated to the existing revolving facility under the Amended Credit Agreement. GLP Capital is required to prepay the loans under the Bridge Revolving Facility with 100% of the net cash proceeds from the issuance of Alternative Acquisition Debt that is received by GLPI, GLP Capital or any of their subsidiaries (other than any term loans under the Term Loan Credit Agreement and any loans under the Bridge Revolving Facility). Any outstanding commitments under the Bridge Revolving Facility that have not been borrowed by December 31, 2024 are automatically re-allocated to the existing revolving facility under the Amended Credit Agreement.GLP Capital's ability to borrow under the Bridge Revolving Facility is subject to certain conditions including pro forma compliance with GLP Capital's financial covenants, as well as the receipt by Agent of a conditional guarantee of the loans under the Bridge Revolving Facility by Ballyâ€™s on a secondary basis, subject to enforcement of all remedies against GLP Capital, GLPI and all sources other than Ballyâ€™s. Loans under the Bridge Revolving Facility will not be treated pro rata with loans under the existing revolving credit facility. At SeptemberÂ 30, 2024, no amounts were outstanding under the Amended Credit Agreement. Additionally, at SeptemberÂ 30, 2024, the Company was contingently obligated under letters of credit issued pursuant to the Amended Credit Agreement with face amounts aggregating approximately $0.4 million, resulting in $1,749.6 million of available borrowing capacity under the Amended Credit Agreement as of SeptemberÂ 30, 2024.The interest rates payable on the loans borrowed under the Revolver are, at GLP Capital's option, equal to either a SOFR based rate or a base rate plus an applicable margin, which ranges from 0.725% to 1.40% per annum for SOFR loans and 0.0% to 0.4% per annum for base rate loans, in each case, depending on the credit ratings assigned to the Amended Credit Agreement. The current applicable margin is 1.05% for SOFR loans and 0.05% for base rate loans. Notwithstanding the foregoing, in no event shall the base rate be less than 1.00%. In addition, GLP Capital will pay a facility fee on the commitments under the revolving facility, regardless of usage, at a rate that ranges from 0.125% to 0.3% per annum, depending on the credit rating assigned to the Amended Credit Agreement from time to time. The current facility fee rate is 0.25%. The Amended Credit Agreement is not subject to interim amortization except with respect to the Bridge Revolving Facility. GLP Capital is not required to repay any loans under the Amended Credit Agreement prior to maturity except as set forth above with respect to the Bridge Revolving Facility. GLP Capital may prepay all or any portion of the loans under the Amended Credit Agreement prior to maturity without premium or penalty, subject to reimbursement of any SOFR breakage costs of the lenders and may reborrow loans that it has repaid. The Amended Credit Agreement contains customary covenants that, among other things, restrict, subject to certain exceptions, the ability of GLPI and its subsidiaries to grant liens on their assets, incur indebtedness, sell assets, make investments, engage in acquisitions, mergers or consolidations or pay certain dividends and make other restricted payments. The Amended Credit Agreement includes the following financial covenants, which are measured quarterly on a trailing four-quarter basis: a maximum total debt to total asset value ratio, a maximum senior secured debt to total asset value ratio, a maximum ratio of certain recourse debt to unencumbered asset value and a minimum fixed charge coverage ratio. GLPI is permitted to pay dividends to its shareholders as may be required in order to maintain REIT status, subject to the absence of payment or bankruptcy defaults. GLPI is also permitted to make other dividends and distributions subject to pro forma compliance with the financial covenants and the absence of defaults. The Amended Credit Agreement also contains certain customary affirmative covenants and events of default, including the occurrence of a change of control and termination of the Amended PENN Master Lease (subject to certain replacement rights). The occurrence and continuance of an event of default under the Amended Credit Agreement will enable the lenders under the Amended Credit Agreement to accelerate the loans and terminate the commitments thereunder. At SeptemberÂ 30, 2024, the Company was in compliance with all required financial covenants under the Amended Credit Agreement.Senior Unsecured NotesAt SeptemberÂ 30, 2024, the Company had $6,875.0 million of outstanding senior unsecured notes (the "Senior Notes"). Each of the Company's Senior Notes contain covenants limiting the Companyâ€™s ability to: incur additional debt and use its assets to secure debt; merge or consolidate with another company; and make certain amendments to the Amended PENN Master Lease. The Senior Notes also require the Company to maintain a specified ratio of unencumbered assets to unsecured debt. These covenants are subject to a number of important and significant limitations, qualifications and exceptions.In August 2024, the Company issued $800 million of 5.625% Senior Notes that will mature on September 15, 2034 at an issue price equal to 99.094% of the principal amount and $400 million of 6.250% Senior Notes that will mature on September 15, 2054 at an issue price equal to 99.183% of the principal amount. The Company plans to use the net proceeds for 26working capital and general corporate purposes, which may include the funding of announced transactions, development and improvement of properties, repayment of indebtedness, capital expenditures and other general business purposes. During the three month period ended September 30, 2024, the Company redeemed its $400 million 3.350% senior unsecured notes due September 2024. The Company may redeem the Senior Notes of any series at any time, and from time to time, at a redemption price of 100% of the principal amount of the Senior Notes redeemed, plus a "make-whole" redemption premium described in the indenture governing the Senior Notes, together with accrued and unpaid interest to, but not including, the redemption date, except that if Senior Notes of a series are redeemed 90 or fewer days prior to their maturity, the redemption price will be 100% of the principal amount of the Senior Notes redeemed, together with accrued and unpaid interest to, but not including, the redemption date. If GLPI experiences a change of control accompanied by a decline in the credit rating of the Senior Notes of a particular series, the Company will be required to give holders of the Senior Notes of such series the opportunity to sell their Senior Notes of such series at a price equal to 101% of the principal amount of the Senior Notes of such series, together with accrued and unpaid interest to, but not including, the repurchase date. The Senior Notes also are subject to mandatory redemption requirements imposed by gaming laws and regulations.Â The Senior Notes were issued by GLP Capital and GLP Financing II, Inc. (the "Issuers"), two consolidated subsidiaries of GLPI, and are guaranteed on a senior unsecured basis by GLPI. The guarantees of GLPI are full and unconditional. The Senior Notes are the Issuers' senior unsecured obligations and rank pari passu in right of payment with all of the Issuers' senior indebtedness, including the Amended Credit Agreement, and senior in right of payment to all of the Issuers' subordinated indebtedness, without giving effect to collateral arrangements. The Senior Notes contain covenants limiting the Companyâ€™s ability to: incur additional debt and use its assets to secure debt; merge or consolidate with another company; and make certain amendments to the PENN Master Lease. The Senior Notes also require the Company to maintain a specified ratio of unencumbered assets to unsecured debt. These covenants are subject to a number of important and significant limitations, qualifications and exceptions.At SeptemberÂ 30, 2024, the Company was in compliance with all required financial covenants under its Senior Notes.8.Â Â Â Â Fair Value of Financial Assets and LiabilitiesFair value is defined as the price that would be received to sell an asset or transfer a liability in an orderly transaction between market participants at the measurement date. Assets and liabilities recorded at fair value are classified based upon the level of judgment associated with the inputs used to measure their fair value. ASC 820 - Fair Value Measurements and Disclosures ("ASC 820") establishes a hierarchy that prioritizes fair value measurements based on the types of inputs used for the various valuation techniques (i.e. market approach, income approach, and cost approach). The levels of the hierarchy related to the subjectivity of the valuation inputs are described below:â€¢LevelÂ 1: Observable inputs such as quoted prices in active markets for identical assets or liabilities.Â â€¢LevelÂ 2: Inputs other than quoted prices that are observable for the asset or liability, either directly or indirectly; these include quoted prices for similar assets or liabilities in active markets, such as interest rates and yield curves that are observable at commonly quoted intervals.Â â€¢LevelÂ 3: Unobservable inputs that reflect the reporting entity's own assumptions, as there is little, if any, related market activity.Â Â Â Â Â The Company's assessment of the significance of a particular input to the fair value measurement requires judgment and may affect the valuation of assets and liabilities and their placement within the fair value hierarchy.Assets and Liabilities Measured at Fair Value on a Recurring BasisÂ The following methods and assumptions are used to estimate the fair value of each class of financial instruments for which it is practicable to estimate.Cash and cash equivalentsÂ The fair value of the Companyâ€™s cash and cash equivalents approximates the carrying value of the Companyâ€™s cash and cash equivalents, due to the short maturity of the cash equivalents.27Investment securities held to maturityAs discussed in Note 2, in August 2024, the Company purchased U.S. Treasury Bills that will mature in January 2025. The fair value of the investment (which approximated its carrying value) is disclosed below and is based on quoted prices in active markets and as such is a Level 1 measurement as defined in ASC 820. Investment in leases, financing receivables, netThe fair value of the Company's investment in leases, financing receivables, net is based on the estimated value of the underlying real estate property the Company owns related to the applicable leases. The initial fair value was the price paid by the Company to acquire the real estate. This value is then adjusted for changes in the commercial real estate price index and as such is a Level 3 measurement as defined under ASC 820. Investment in leases, sales type, netThe fair value of the Company's investment in leases, sales type, net was based on a third party valuation report which utilized both market based and income based valuation approaches to value the underlying land related to the applicable lease. As such, this was determined to be a Level 3 measurement as defined under ASC 820.Deferred compensation plan assets The Company's deferred compensation plan assets consist of open-ended mutual funds and as such the fair value measurement of the assets is considered a Level 1 measurement as defined under ASC 820. Deferred compensation plan assets are included within other assets on the condensed consolidated balance sheets. Real estate loans, netThe Company's real estate loans bear interest at a fixed rate. The fair value disclosed in the table below is estimated based on the present value of the loans' future cash flows using a discounted cash flow analysis. The fair value of the loans is subject to fluctuations from changes in

market interest rates at each reporting period and the fair value measurement is considered a Level 3 measurement as defined in ASC 820.Long-term debtÂ The fair value of the Senior Notes are estimated based on quoted prices in active markets and as such is a LevelÂ 1 measurement as defined under ASC 820. The fair value of the obligations in our Amended Credit Agreement and Term Loan Credit Facility is based on indicative pricing from market information (Level 2 inputs).The estimated fair values of the Companyâ€™s financial instruments are as follows (in thousands):Â September 30, 2024December 31, 2023Â CarryingAmountFairValueCarryingAmountFairValueFinancial assets:Â Â Â Â Â Cash and cash equivalents $494,135Â $494,135Â $683,983Â $683,983Â Investment securities held to maturity554,106Â 554,749Â â€”Â â€”Â Investment in leases, financing receivables, net2,313,775Â 2,058,800Â 2,023,606Â 1,969,326Â Investment in leases, sales-type, net257,207Â 278,500Â â€”Â â€”Â Real estate loans, net158,854Â 169,643Â 39,036Â 40,299Â Deferred compensation plan assets38,819Â 38,819Â 32,894Â 32,894Â Financial liabilities:Â Â Â Â Â Long-term debt:Â Â Â Â Â Amended Credit Agreement and Term Loan Credit Facility600,000Â 600,000Â 600,000Â 600,000Â Senior Notes6,875,000Â 6,827,950Â 6,075,000Â 5,816,919Â 28Assets and Liabilities Measured at Fair Value on a Nonrecurring BasisAs discussed in Note 1, during the three and nine months ended SeptemberÂ 30, 2024, the Company amended the Tropicana Las Vegas Lease due to a change in rent terms resulting from funding certain demolition costs at the site for Bally's. The lease was reassessed from an accounting perspective which resulted in the amended lease being accounted for as a sales type lease whereas previously it had been treated as an operating lease. The sales type lease was recorded at the estimated fair value of the land at the reassessment date based on a third party valuation report. This report utilized a combination of comparable land sales for its market based valuation approach as well as rent multiple capitalization rates for its income valuation approach to determine an estimated fair value which resulted in a $3.8 million gain. There were no other assets or liabilities measured at fair value on a nonrecurring basis during the nine months ended SeptemberÂ 30, 2024 and 2023.9.Â Â Â Â Â Commitments and ContingenciesÂ LitigationThe Company is subject to various legal and administrative proceedings relating to personal injuries, employment matters, commercial transactions, and other matters arising in the normal course of business. The Company does not believe that the final outcome of these matters will have a material adverse effect on the Companyâ€™s consolidated financial position or results of operations. These matters are subject to indemnification and defense obligations by our tenants. The Company maintains what it believes is adequate insurance coverage to further mitigate the risks of such proceedings. However, such proceedings can be costly, time consuming, and unpredictable and, therefore, no assurance can be given that the final outcome of such proceedings may not materially impact the Companyâ€™s financial condition, results of operations or liquidity. Further, no assurance can be given that the amount or scope of existing insurance coverage will be sufficient to cover losses arising from such matters.Â Funding commitmentsThe Company has agreed to a funding mechanism to support PENN's pursuit of relocation and development opportunities at several of the properties included in the PENN 2023 Master Lease. The Company agreed to fund up to $225Â million for the relocation of PENN's Hollywood Casino in Aurora at a 7.75% cap rate and, if requested by PENN, will fund up to $350Â million for the relocation of the Hollywood Casino Joliet as well as the construction of a hotel at Hollywood Casino Columbus and the construction of a second hotel tower at the M Resort Spa Casino at then current market rates. The funding commitment expires on January 1, 2026. See Note 1 for a discussion on the potential future funding commitments the Company may have in connection with the possible future transaction with Bally's and the Athletics at the Tropicana Site. Additionally, the Company has agreed to fund construction hard costs for Bally's Chicago of up to $940.0Â million at an 8.5% initial cash yield. As discussed in Note 1, the Company has also committed to provide up to $110Â million (of which $13.7 million was funded as of SeptemberÂ 30, 2024) of development funding via the Ione Loan. Any borrowings under the Ione Loan will be subject to an interest rate of 11%. On June 3, 2024, the Company announced that it has agreed to fund and oversee a landside move and hotel renovation of The Belle for Casino Queen. The Company has committed to provide up to approximately $111Â million of funding for the project (of which $15Â million has been funded as of SeptemberÂ 30, 2024), which is expected to be completed by September 2025. The casino will continue to operate during the construction period except while gaming equipment is being moved to the new facility. The Company will own the new facility and Casino Queen will pay an incremental rental yield of 9% on the development funding beginning a year from the initial disbursement of funds, which occurred on May 30, 2024. Finally, the Company has agreed and anticipates funding certain construction costs of a landside development project at Casino Queen Marquette for an amount not to exceed $12.5Â million. 2910.Â Â Â Â Revenue RecognitionRevenues from Real EstateAs of SeptemberÂ 30, 2024, 14 of the Companyâ€™s real estate investment properties were leased to a subsidiary of PENN under the Amended PENN Master Lease, 7 of the Company's real estate investment properties were leased to a subsidiary under the PENN 2023 Master Lease, 12 of the Company's real estate investment properties were leased to a subsidiary of PENN under the Amended Pinnacle Master Lease, 5 of the Company's real estate investment properties were leased to a subsidiary of Caesars under the Third Amended and Restated Caesars Master Lease, 3 of the Company's real estate investment properties were leased to a subsidiary of Boyd under the Boyd Master Lease, 8 of the Company's real estate investment properties were leased to a subsidiary of Bally's under the Bally's Master Lease, 2 of the Company's real estate investment properties were leased to a subsidiary of Cordish under the Pennsylvania Live! Master Lease, 4 of the Company's real estate properties were leased to a subsidiary of Casino Queen under the Third Amended and Restated Casino Queen Master Lease and 3 of the Company's real estate investment properties were leased to subsidiaries of Strategic under the Strategic Gaming Leases. Additionally, the land under PENN's Hollywood Casino Morgantown is subject to the Morgantown Lease and the land under the Bally's Chicago development project is subject to the Bally's Chicago Land Lease. Finally, the Company has single property triple net leases with Caesars under the Horseshoe St. Louis Lease, Boyd under the Belterra Park Lease, Cordish under the Maryland Live! Lease, Bally's under the Tropicana Las Vegas Lease, American Racing under the Tioga Downs Lease, and 815 Entertainment under the Rockford Lease. GuaranteesThe obligations under the Amended PENN Master Lease, the PENN 2023 Master Lease and Amended Pinnacle Master Lease, as well as the Morgantown Lease, are guaranteed by PENN and, with respect to each lease, jointly and severally by PENN's subsidiaries that occupy and operate the facilities covered by such lease. Similarly, the obligations under the Third Amended and Restated Caesars Master Lease, the Horseshoe St. Louis Lease, the Third Amended and Restated Casino Queen Master Lease, the Bally's Master Lease, the Bally's Chicago Land Lease, the Strategic Gaming Leases and the Tioga Downs Lease are each jointly and severally guaranteed by the applicable parent company and subsidiaries that occupy and operate the leased facilities. The obligations under the Boyd Master Lease are jointly and severally guaranteed by Boyd's subsidiaries that occupy and operate the facilities leased under the Boyd Master Lease. The obligations under the Maryland Live! Lease, the Pennsylvania Live! Master Lease, the Belterra Park Lease and the Rockford Lease are jointly and severally guaranteed by the subsidiaries that occupy and operate the facilities. RentRent under the PENN 2023 Master Lease is fixed with annual escalations on the entirety of rent increasing by 1.5% annually on November 1. The rent structure under the Amended PENN Master Lease includes a fixed component, a portion of which is subject to an annual 2% escalator if certain rent coverage ratio thresholds are met, and a component that is based on the revenues of the facilities, which is prospectively adjusted, subject to certain floors (namely the Hollywood Casino at Penn National Race Course property due to PENN's opening of a competing facility) every five years to an amount equal to 4% of the average net revenues of all facilities under the Amended PENN Master Lease during the preceding five years in excess of a contractual baseline. Similar to the Amended PENN Master Lease, the Amended Pinnacle Master Lease also includes a fixed component, a portion of which is subject to an annual 2% escalator if certain rent coverage ratio thresholds are met and a component that is based on the performance of the facilities, which is prospectively adjusted subject to certain floors (namely the Bossier City Boomtown property due to PENN's acquisition of a competing facility, Margaritaville Resort Casino), every two years to an amount equal to 4% of the average net revenues of all facilities under the Amended Pinnacle Master Lease during the preceding two years in excess of a contractual baseline. On December 18, 2020 and November 13, 2023, amendments became effective to the Amended and Restated Caesars Master Lease and Second Amended and Restated Master Lease, respectively, as described more fully in Note 1. These modifications were each accounted for as a new lease which the Company concluded continued to meet the criteria for operating lease treatment. As a result, the existing deferred revenue at the time of the amendments are being recognized over the Amended and Restated Caesars Master Lease's new initial lease term, which expires in September 2038. The Company concluded the renewal options of up to an additional 20 years at the tenant's option are not reasonably certain of being exercised as failure to renew would not result in a significant penalty to the tenant. In the fifth and sixth lease years the building base rent escalates at 1.25%. In the seventh and eighth lease years it escalates at 1.75% and then escalates at 2% in the ninth lease year 30and each lease year thereafter. In addition, the guaranteed fixed escalations in the new initial lease term are recognized on a straight-line basis. The Boyd Master Lease includes a fixed component, a portion of which is subject to an annual 2% escalator if certain rent coverage ratio thresholds are met, and a component that is based on the performance of the facilities, which is adjusted every two years to an amount equal to 4% of the average annual net revenues of all facilities under the Boyd Master Lease during the preceding two years in excess of a contractual baseline.In May 2020, the Company acquired the real estate of Belterra Park in satisfaction of the Belterra Park Loan, subject to the Belterra Park Lease with a Boyd affiliate operating the property. The Belterra Park Lease rent terms are consistent with the Boyd Master Lease. The annual rent is comprised of a fixed component, part of which is subject to an annual escalator of up to 2% if certain rent coverage ratio thresholds are met and a component that is based on the performance of the facilities which is adjusted, every two years to an amount equal to 4% of the average annual net revenues of Belterra Park during the preceding two years in excess of a contractual baseline. On September 29, 2020, the Company acquired the real estate of Horseshoe St. Louis in satisfaction of the CZR loan, subject to the Horseshoe St. Louis Lease, the initial term of which expires on October 31, 2033, with 4 separate renewal options of five years each, exercisable at the tenant's option. The Horseshoe St. Louis Lease's rent terms were adjusted on December 1, 2021 such that the annual escalator is now fixed at 1.25% for the second through fifth lease years, increasing to 1.75% for the sixth and seventh lease years and thereafter increasing by 2.0% for the remainder of the lease.The Morgantown Lease became effective on October 1, 2020 whereby the Company is leasing the land under PENN's gaming facility and the initial rent on the opening date and on each anniversary thereafter for each of the following three lease years shall be increased by 1.5% annually (on a prorated basis for the remainder of the lease year in which the gaming facility opens), and commencing on the fourth anniversary of the opening date and for each anniversary thereafter, (a) if the CPI increase is at least 0.5% for any lease year, the rent for such lease year shall increase by 1.25% of rent as of the immediately preceding lease year, and (b) if the CPI increase is less than 0.5% for such lease year, then the rent shall not increase for such lease year. Hollywood Casino Morgantown opened on December 22, 2021.Rent under the Third Amended and Restated Casino Queen Master Lease increases annually by 0.5% for lease years two through six. Beginning with the seventh lease year through the remainder of the lease term, if the CPI increases by at least 0.25% for any lease year then annual rent shall be increased by 1.25%, and if the CPI increase is less than 0.25%, rent will remain unchanged for such lease year. Additionally, the Company's landside development project at Casino Queen Baton Rouge was completed in late August 2023 and the rent was adjusted to reflect a yield of 8.25% on GLPI's project costs of $77 million. The Company also acquired the land and certain improvements at Casino Queen Marquette for $32.72Â million as of September 6, 2023. The annual rent was increased by $2.7Â million for this acquisition. Additionally, the Company anticipates funding certain construction costs for an amount not to exceed $12.5Â million, for a landside development project at Casino Queen Marquette. The Bally's Master Lease became effective on June 3, 2021 and rent is subject to contractual escalations based on the CPI, with a 1% floor and a 2% ceiling, subject to the CPI meeting a 0.5% threshold. The Company completed the acquisitions of the real estate assets of Bally's Biloxi and Bally's Tiverton on January 3, 2023 and Bally's Black Hawk and Bally's Quad Cities on April 1, 2022. The existing Bally's Master Lease was amended to add these properties with annual rent increases subject to the escalation clauses described above. As previously discussed the Company assumed the ground lease for the Chicago land for approximately $250Â million and entered into the Bally's Chicago Land Lease. The lease is cross-defaulted with the construction development funding agreement. Upon completion of the improvements and acquisition of the land, GLPI expects to own substantially all of the real estate land and funded improvements related to the Chicago casino and hotel for a total investment of $1.19Â billion. Rental income on the land and development funding is being deferred until the project is substantially complete and ready for its intended use. Income deferred on the project is recorded in construction in progress and totaled $1.1 million for the three and nine months ended September 30, 2024, respectively. On December 29, 2021, the Maryland Live! Lease with Cordish became effective, with annual rent increasing by 1.75% upon the second anniversary of the lease commencement. The Pennsylvania Live! Master Lease with Cordish became effective March 1, 2022 with annual rent increasing by 1.75% upon the second anniversary of the lease commencement. These leases were accounted for as an Investment in leases, financing receivables. See Note 3 for the further information including the future annual cash payments to be received under these leases.31On September 26, 2022, the Tropicana Las Vegas Lease became effective. Commencing on the first anniversary and on each anniversary thereafter, if the CPI increase is at least 0.5% for any lease year, the rent shall increase by the greater of 1% of the rent in effect for the preceding lease year and the CPI increase, capped at 2%. If the CPI increase is less than 0.5% for such lease year, then the rent shall not increase for such lease year. As discussed in Note 1, in late August 2024, the Tropicana Las Vegas Lease was reconsidered due to a change in rent terms which resulted in the lease being accounted for as a sales type lease. On August 29, 2023, the Company acquired the land associated with a development project in Rockford, IL. Simultaneously with the land acquisition, the Company entered into the Rockford Lease which has a 99-year term and initial annual rent is subject to fixed 2% annual escalation beginning with the lease's first anniversary and for the entirety of its term. On February 6, 2024, the Company announced it had acquired the real estate assets of Tioga Downs. Simultaneously with the acquisition, The Company entered into the Tioga Downs Lease which has an initial lease term of 30 years and initial annual rent that is subject to annual fixed escalations of 1.75% beginning with the first anniversary which increases to 2% beginning in year fifteen of the lease through the remainder of its initial term. On May 16, 2024, the Company acquired the real estate assets of Silverado, DMG, and Baldini's. Simultaneous with the acquisition, the Company and affiliates of Strategic entered into the Strategic Gaming Leases. The rent is subject to a fixed 2.0% annual escalation beginning in year three of the lease and a CPI-based annual escalation beginning in year 11 of the lease, at the greater of 2% or CPI capped at 2.5%. Furthermore, certain of the Company's leases with percentage rent provide for a floor on the percentage rent described above, should the Company's tenants acquire or commence operating a competing facility within a restricted area (typically 60 miles from a property under the existing master lease with such tenant). These clauses provide landlord protections by basing the percentage rent floor for any affected facility on the net revenues of such facility for the calendar year immediately preceding the year in which the competing facility is acquired or first operated by the tenant. A percentage rent floor was triggered on the Amended Pinnacle Master Lease on the Bossier City Boomtown property due to PENN's acquisition of Margaritaville Resort Casino. Additionally, a percentage rent floor on the Amended PENN Master Lease was triggered on the Hollywood Casino at Penn National Race Course in connection with PENN opening a facility in York, Pennsylvania which went into effect at the November 1, 2023 reset. CostsIn addition to rent, as triple-net lessees, all of the Company's tenants are required to pay the following executory costs: (1)Â all facility maintenance, (2)Â all insurance required in connection with the leased properties and the business conducted on the leased properties, including coverage of the landlord's interests, (3) taxes levied on or with respect to the leased properties (other than taxes on the income of the lessor) and (4)Â all utilities and other services necessary or appropriate for the leased properties and the business conducted on the leased properties.Lease termsUnder ASC 842, the Company is required at lease inception (and if applicable at a lease reassessment date) to determine the term of the lease. This requires concluding whether it is reasonably assured that our tenants will exercise their renewal options contained within the lease. The initial lease term is a key judgment that is utilized in the lease classification test to determine whether the lease is an operating lease, sales type lease or direct financing lease. The Company currently has not included tenant renewal options in its determination of the initial lease term. The Company assesses whether to include tenant renewal options in its calculation of the lease term based on several factors, including but not limited to, whether its tenants' leases represent substantially all of the tenants' earnings and revenues, the ability of its tenants to sell their leased operations for fair value and whether the initial term of its leases is for a significant period of time. Since the formation of the Company on November 1, 2013, the Company has amended or reassessed seven of its current leases. All of these reassessments were the result of significant lease amendments and were completed during the initial lease terms and prior to any renewal options. Additionally, Pinnacle sold its operations to PENN for fair value whose underlying real estate for the casino operations were leased from the Company. 32Details of the Company's income from real estate for the three and nine months ended SeptemberÂ 30, 2024 was as follows (in thousands): Three Months Ended September 30, 2024Nine Months Ended September 30, 2024Building base rent $288,667Â $857,963Â Land base rent44,903Â 131,676Â Percentage rent and other rental revenue18,080Â 52,258Â Interest income on real estate loans3,354Â 6,268Â Total cash income$355,004Â $1,048,165Â Straight-line rent adjustments14,682Â 46,262Â Ground rent in revenue8,562Â 25,751Â Accretion on financing receivables7,093Â 21,753Â Total income from real estate$385,341Â $1,141,931Â As of SeptemberÂ 30, 2024, the future minimum rental income from the Company's rental properties under non-cancelable operating leases, including any reasonably assured renewal periods, was as follows (in thousands):Year ending DecemberÂ 31,Future Rental Payments ReceivableStraight-Line Rent Adjustments (1)Future Base Ground Rents ReceivableFuture Income to be Recognized Related to Operating Leases2024

(remainder of year)$309,164Â $14,840Â $3,252Â $327,256Â 20251,239,237Â 57,056Â 13,007Â 1,309,300Â 20261,148,088Â 49,757Â 12,180Â 1,210,025Â 20271,105,535Â 42,967Â 11,302Â 1,159,804Â 20281,
tenant improvement allowance that is being amortized over the life of a tenant lease as well as deferred income on the Bally's Chicago Land Lease. The table above presents the cash rent the Company expects to receive from its tenants, including adjustments to recognize this rent on a straight-line basis over the lease term. The Company also includes the future non-cash revenue it expects to recognize from the fixed portion of tenant paid ground leases in the table above. See Note 3 for the future contractual cash receipts to be received by the Company under its Investment in leases, financing receivables, net. The table above excludes contractual rent payments under the Bally's Chicago Land Lease since the project is under development. The Company may periodically loan funds to casino operators for the purchase or development of real estate. Interest income related to real estate loans is recorded as income from real estate within the Company's consolidated statements of income in the period earned. See Note 5 for further details. 11.Â Â Â Â Earnings Per ShareÂ The Company calculates earnings per share ("EPS") in accordance with ASC 260 - Earnings per Share ("ASC 260"). Basic EPS is computed by dividing net income applicable to common stock by the weighted-average number of common shares outstanding during the period, excluding net income attributable to participating securities (unvested restricted stock awards). Diluted EPS reflects the additional dilution for all potentially-dilutive securities such as stock options, unvested restricted shares, unvested performance-based restricted shares and the dilutive effect of the Company's forward sale agreements as described in Note 12. The effect of the conversion of the OP Units to common shares is excluded from the computation of basic and diluted earnings per share because all net income attributable to the non-controlling interest holders are recorded as income attributable to non-controlling interests and thus is excluded from net income available to common shareholders. In accordance with ASC 260, the Company includes all performance-based restricted shares that would have vested based upon the 33Companyâ€™s performance at quarter-end in the calculation of diluted EPS. Diluted EPS for the Company's common stock is computed using the more dilutive of the two-class method or the treasury stock method.The following table reconciles the weighted-average common shares outstanding used in the calculation of basic EPS to the weighted-average common shares outstanding used in the calculation of diluted EPS for the three and nine months ended SeptemberÂ 30, 2024 and 2023:Â Â Â Â Â Â Â Â Â Three Months Ended September 30,Nine Months Ended September 30,Â 20242023202420232Â (inÂ thousands)Determination of shares:Â Â Â Â Weighted-average common shares outstanding273,788Â 263,238Â 272,265Â 262,512Â Assumed conversion of restricted stock awards184Â 169Â 144Â 148Â Assumed conversion of performance-based restricted stock awards482Â 800Â 437Â 765Â Dilution attributable to equity forward contract344Â â€“Â 5Â â€“Â Diluted weighted-average common shares outstanding274,798Â 264,207Â 272,851Â 263,425Â The following table presents the calculation of basic and diluted EPS for the Companyâ€™s common stock for the three and nine months ended SeptemberÂ 30, 2024 and 2023:Â Â Â Â Â Â Â Â Â Three Months Ended September 30,Nine Months Ended September 30,Â 2024202320242023Â (inÂ thousands,Â exceptÂ perÂ share data)Calculation of basic EPS:Â Â Â Â Net income attributable to common shareholders$184,694Â $184,010Â $567,408Â $522,991Â Less: Net income allocated to participating securities(124)(117)(300)(294)Net income for earnings per share purposes$184,570Â $183,893Â $567,108Â $522,697Â Weighted-average common shares outstanding273,788Â 263,238Â 272,265Â 262,512Â Basic EPS$0.67Â $0.70Â $2.08Â $1.99Â Calculation of diluted EPS:Â Â Â Â Net income attributable to common shareholders$184,694Â $184,010Â $567,408Â $522,991Â Diluted weighted-average common shares outstanding274,798Â 264,207Â 272,851Â 263,425Â Diluted EPS$0.67Â $0.70Â $2.08Â $1.99Â Antidilutive securities excluded from the computation of diluted earnings per share33Â 55Â 93Â 69Â 3412.Â Â Â Â EquityCommon stock On December 21, 2022, the Company commenced a continuous equity offering under which the Company may sell up to an aggregate of $1.0Â billion of its common stock from time to time through a sales agent in "at the market" offerings (the "2022 ATM Program"). Actual sales will depend on a variety of factors, including market conditions, the trading price of the Company's common stock and determinations of the appropriate sources of funding. The Company may sell the shares in amounts and at times to be determined by the Company, but has no obligation to sell any of the shares in the 2022 ATM Program. The 2022 ATM Program also allows the Company to enter into forward sale agreements. In no event will the aggregate number of shares sold under the 2022 ATM Program (whether under any forward sale agreement or through a sales agent), have an aggregate sales price in excess of $1.0Â billion. The Company expects, that if it enters into a forward sale contract, to physically settle each forward sale agreement with the forward purchaser on one or more dates specified by the Company prior to the maturity date of that particular forward sale agreement, in which case the aggregate net cash proceeds at settlement will equal the number of shares underlying the particular forward sale agreement multiplied by the relevant forward sale price. However, the Company may also elect to cash settle or net share settle a particular forward sale agreement, in which case cash proceeds may or may not be received or cash may be owed to the forward purchaser. In connection with the 2022 ATM Program, the Company engaged a sales agent who may receive compensation of up to 2% of the gross sales price of the shares sold. Similarly, in the event the Company enters into a forward sale agreement, it will pay the relevant forward seller a commission of up to 2% of the sales price of all borrowed shares of common stock sold during the applicable selling period of the forward sale agreement. During the nine months ended September 30, 2024, the Company sold 3.1Â million shares of its common stock under the 2022 ATM Program which raised net proceeds of $148.2Â million. During the third quarter and subsequent to SeptemberÂ 30, 2024, the Company entered into forward sale agreements to sell 8,170,387 shares for a net sales price of $409.3Â million. No amounts have been or will be recorded on the Company's balance sheet with respect to these forward sale agreements until settlement. Reflecting the impact of these forward sale agreements, the Company has $34.2Â million remaining for issuance under the 2022 ATM Program.The forward sale agreements require the Company to, at its election prior to one year from the commencement of each forward sale agreement, physically settle the transactions by issuing shares of its common stock to the forward counterparty in exchange for net proceeds at the then applicable forward sale price specified by the forward sale agreements. The forward sale price is subject to adjustment on a daily basis based on a floating interest rate factor and will decrease by other specified fixed amounts. Until settlement of the forward sale agreements, earnings per share dilution resulting from the forward sale agreements will be determined under the treasury stock method. Share dilution occurs when the average market price of the Company's common stock is higher than the average forward sales price (which is reduced by the maximum specified fixed amounts in the contracts). 35Non-controlling interestsAs partial consideration for the closing of various real property assets over the past few years, the Company's operating partnership has issued OP Units. The OP Units are exchangeable for common shares of the Company on a one-for-one basis, subject to certain terms and conditions. As partial consideration for the closing of the real property assets under the Tioga Downs Lease that occurred on February 6, 2024, the Companyâ€™s operating partnership issued 434,304 newly-issued OP units to an affiliate of Tioga Downs which were valued at $19.6Â million. As of SeptemberÂ 30, 2024, the Company holds a 97.2% controlling financial interest in the operating partnership. The operating partnership is a VIE in which the Company is the primary beneficiary because it has the power to direct the activities of the VIE that most significantly impact the partnership's economic performance and has the obligation to absorb losses of the VIE that could be potentially significant to the VIE and the right to receive benefits from the VIE that could potentially be significant to the VIE. Therefore, the Company consolidates the accounts of the operating partnership, and reflects the third party ownership in this entity as a non-controlling interest in the Condensed Consolidated Balance Sheets. The Company paid $6.1Â million and $18.4Â million in distributions to the non-controlling interest holders concurrently with the dividends paid to the Company's common shareholders, during the three and nine month periods ended SeptemberÂ 30, 2024, respectively. The Company paid $5.6Â million and $18.5Â million in distributions to the non-controlling interest holders concurrently with the dividends paid to the Company's common shareholders, during the three and nine month periods ended SeptemberÂ 30, 2023, respectively. DividendsThe following table lists the dividends declared and paid by the Company during the nine months ended September 30, 2024 and 2023:Declaration DateShareholder Record DateSecurities ClassDividend Per SharePeriod CoveredDistribution DateDividend Amount(in thousands)2024February 26, 2024March 15, 2024Common Stock$0.76First Quarter 2024March 29, 2024$206,340May 20, 2024June 7, 2024Common Stock$0.76Second Quarter 2024June 21, 2024$206,340August 28, 2024September 13, 2024Common Stock$0.76Third Quarter 2024September 27, 2024$208,5382023February 22, 2023March 10, 2023Common Stock$0.72First Quarter 2023March 24, 2023$188,896February 22, 2023March 10, 2023Common Stock$0.25First Quarter 2023March 24, 2023$65,588June 1, 2023June 16, 2023Common Stock$0.72Second Quarter 2023June 30, 2023$189,095August 30, 2023September 15, 2023Common Stock$0.73Third Quarter 2023September 29, 2023$192,085In addition, for the three and nine months ended SeptemberÂ 30, 2024 dividend payments were made to GLPI restricted stock award holders in the amount of $0.2 million and $0.7 million, respectively. In addition, for the three and nine months ended SeptemberÂ 30, 2023, dividend payments were made to GLPI restricted stock award holders in the amount of $0.2 million and $0.7 million, respectively. On February 22, 2023, the Company declared a first quarter dividend of $0.72 per share in addition to a special earnings and profit dividend related to the sale of the Tropicana Las Vegas building of $0.25 per share on the Company's common stock. 3613.Â Â Â Â Stock-Based CompensationÂ The Company accounts for stock compensation under ASC 718 - Compensation - Stock Compensation, which requires the Company to expense the cost of employee services received in exchange for an award of equity instruments based on the grant-date fair value of the award. This expense is recognized ratably over the requisite service period following the date of grant. The fair value of the Company's time-based restricted stock awards is equivalent to the closing stock price on the day prior to grant. The Company utilizes a third party valuation firm to measure the fair value of performance-based restricted stock awards at grant date using the Monte Carlo model. Â As of SeptemberÂ 30, 2024, there was $5.8Â million of total unrecognized compensation cost for restricted stock awards that will be recognized over the grants' remaining weighted average vesting period of 1.71 years. For the three and nine months ended SeptemberÂ 30, 2024, the Company recognized $1.5 million and $7.3 million of compensation expense associated with these awards, compared to $1.5 million and $7.2 million for the three and nine months ended SeptemberÂ 30, 2023, within general and administrative expenses on the condensed consolidated statements of income. The following table contains information on restricted stock award activity for the nine months ended SeptemberÂ 30, 2024:Â NumberÂ ofÂ AwardSharesOutstanding at December 31, 2023269,929Â Granted263,328Â Released(216,818)Outstanding at September 30, 2024316,439Â Â Performance-based restricted stock awards have a three-year cliff vesting with the amount of restricted shares vesting at the end of the three-year period determined based upon the Companyâ€™s performance as measured against its peers.Â More specifically, the percentage of shares vesting at the end of the measurement period will be based on the Companyâ€™s three-year total shareholder return measured against the three-year total shareholder return of the companies included in the MSCI US REIT index and the Company's stock performance ranking among a group of triple-net REIT peer companies. As of SeptemberÂ 30, 2024, there was $19.6 million of total unrecognized compensation cost, which will be recognized over the performance-based restricted stock awards' remaining weighted average vesting period of 1.77 years.Â For the three and nine months ended SeptemberÂ 30, 2024, the Company recognized $3.9 million and $11.7 million of compensation expense associated with these awards within general and administrative expenses on the condensed consolidated statements of income compared to $3.7 million and $10.8 million for the corresponding periods in the prior year.The following table contains information on performance-based restricted stock award activity for the nine months ended SeptemberÂ 30, 2024:NumberÂ ofÂ Performance-Based Award SharesOutstanding at December 31, 20231,492,000Â Granted523,000Â Released(478,000)Outstanding at September 30, 20241,537,000Â 3714.Â Â Â Â Supplemental Disclosures of Cash Flow Information and Noncash ActivitiesSupplemental disclosures of cash flow information are as follows:Â Three Months Ended September 30,Nine Months Ended September 30,Â 2024202320242023(in thousands)Cash paid for income taxes, net of refunds received $590Â $448Â $2,989Â $1,427Â Cash paid for interest$79,382Â $79,126Â $247,008Â $235,214Â Noncash Investing and Financing ActivitiesIn connection with the rental term changes on the Tropicana Las Vegas Lease during the three months ended September 30, 2024, the Company reclassified this lease from an operating lease to a sales type lease which resulted in a non-cash gain of $3.8 million which represented the fair value of the land at the reassessment date in excess of the carrying value of the land and the additional funding under the lease of $274.7 million. On May 16, 2024, the Company recorded a non-cash increase to Investment in leases, financing receivables and Financing lease liabilities of $6.1 million associated with the acquisition of certain real estate assets of Strategic. See Note 15 for further details. On February 6, 2024, as partial consideration for the closing of the real property assets under the Tioga Downs Lease, the Companyâ€™s operating partnership issued 434,304 newly-issued OP units to an affiliate of Tioga Downs which were valued at $19.6Â million for accounting purposes at closing and assumed debt of $63.5 million that was repaid after closing with the offsetting increase to Investment in leases, financing receivables, net. On January 3, 2023, as part of the consideration for the land and real estate assets of Bally's Biloxi and Bally's Tiverton, the Company issued 286,643 OP Units to affiliates of Bally's that were valued at $14.9Â million for accounting purposes at closing. The Company also recognized a right of use asset and liability of $37.1Â million on a ground lease whichwas subsequently remeasured due to a renegotiation and reduced the right of use asset and lease liability to $18.4Â million for theyear ended December 31, 2023.15.Â Â Â Â AcquisitionsThe Company accounts for its acquisitions of real estate assets as asset acquisitions under ASC 805 - Business Combinations. Under asset acquisition accounting, incremental transaction costs incurred to acquire the purchased assets are also included as part of the asset cost. Current year acquisitionsOn September 11, 2024, the Company completed its previously announced $250Â million acquisition of the land on which Bally's permanent casino in Chicago, Illinois will be constructed. The Company will also fund construction costs of up to $940.0Â million for certain real property improvements of the casino. Rental income being received on the land is being deferred and will be recognized once the development project is substantially complete and ready for its intended use. On May 16, 2024, the Company acquired the real estate assets of Silverado, DMG, and Baldini's for $105Â million, plus an additional $5Â million that was funded at closing to reimburse the tenant for capital improvements. Simultaneous with the acquisition, the Company and affiliates of Strategic entered into two cross-defaulted triple-net lease agreements, each for an initial 25-year term with two ten-year renewal periods. The transaction was accounted for as a failed sale leaseback and the purchase price allocation of these assets and liabilities based on their respective fair values at the acquisition date are summarized below (in thousands).Investment in leases, financing receivables116,217Â Financing lease liabilities(6,054)Total purchase price110,163Â 38On February 6, 2024, the Company acquired the real estate assets of Tioga Downs, in Nichols, NY from American Racing for $175.0Â million which comprised of cash, assumed debt that was repaid after closing, and OP Units. Simultaneously with the acquisition, the Company entered into the Tioga Downs Lease. The transaction was accounted for as a failed sale leaseback and as such the purchase price, along with incremental transaction costs, was allocated to Investment in leases, financing receivables in the amount of $176.4 million.Prior year acquisitionsOn January 3, 2023, the Company closed its previously announced acquisition from Bally's of the real estate assets of Bally's Biloxi and Bally's Tiverton. The properties were added to the Bally's Master Lease and annual rent was increased by $48.5Â million. The purchase price allocation of these assets based on their fair values at the acquisition date are summarized below (in thousands).Land and improvements$321,155Â Building and improvements306,100Â Total purchase price$627,255Â At closing, the Company was credited its previously funded $200Â million deposit that was recorded in other assets at December 31, 2022 as well as a $9.0 million transaction fee that was recorded against the purchase price. The Company continues to have the option, subject to receipt by Bally's of required consents, to acquire the real property assets of Bally's Lincoln prior to December 31, 2026 for a purchase price of $771.0 million (subsequently updated to $735Â million as discussed in Note 16) and additional annual rent of $58.8 million. On August 29, 2023, the Company acquired the land associated with a development project in Rockford, IL, from an affiliate of 815 Entertainment. Simultaneously with the land acquisition, the Company entered into the Rockford Lease. The transaction was accounted for as a failed sale leaseback and as such the purchase price was allocated to Investment in leases, financing receivables in the amount of $100.2 million.On September 6, 2023, the Company acquired the land and certain improvements at Casino Queen Marquette for $32.7Â million. The property was added to the Casino Queen Master Lease and annual rent was increased by $2.7Â million. The purchase price allocation of these assets based on their fair values at the acquisition date are summarized below (in thousands).Land and improvements$32,032Â Building and improvements690Â Total purchase price$32,722Â 39ITEM 2. MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONSÂ Our OperationsGLPI is a self-administered and self-managed Pennsylvania REIT. GLPI was incorporated on February 13, 2013, as a wholly-owned subsidiary of PENN Entertainment, Inc., formerly known as Penn National Gaming, Inc. (NASDAQ: PENN) ("PENN"). On November 1, 2013, PENN contributed to the Company, through a series of internal corporate restructurings, substantially all of the assets and liabilities associated with PENNâ€™s real property interests and real estate development business, as well as the assets and liabilities of Hollywood Casino Baton Rouge and Hollywood Casino Perryville (which are referred to as the "TRS Properties") and then spun-off GLPI to holders of PENN's common and preferred stock in a tax-free distribution (the "Spin-Off"). The assets and liabilities of GLPI were recorded at their respective historical carrying values at the time of the Spin-Off in accordance with the provisions of Financial Accounting Standards Board ("FASB") Accounting Standards Codification ("ASC") 505-60 - Spinoffs and Reverse Spinoffs ("ASC 505").The Company elected on its U.S. federal income tax return for its taxable year that began on

JanuaryÂ 1, 2014 to be treated as a REIT and GLPI, together with its indirect wholly-owned subsidiary, GLP Holdings,Â Inc., jointly elected to treat each of GLP Holdings,Â Inc., Louisiana Casino Cruises,Â Inc. (d/b/a Hollywood Casino Baton Rouge) and Penn Cecil Maryland,Â Inc. (d/b/a Hollywood Casino Perryville) as a taxable REIT subsidiary ("TRS") effective on the first day of the first taxable year of GLPI as a REIT. In connection with the Spin-Off, PENN allocated its accumulated earnings and profits (as determined for U.S. federal income tax purposes) for periods prior to the consummation of the Spin-Off between PENN and GLPI. In connection with its election to be taxed as a REIT for U.S. federal income tax purposes, GLPI declared a special dividend to its shareholders to distribute any accumulated earnings and profits relating to the real property assets and attributable to any pre-REIT years, including any earnings and profits allocated to GLPI in connection with the Spin-Off, to comply with certain REIT qualification requirements. On July 1, 2021, the Company sold the operations of Hollywood Casino Perryville to PENN and leased the real estate to PENN pursuant to a standalone lease. On December 17, 2021, the Company sold the operations of Hollywood Casino Baton Rouge to The Queen Casino & Entertainment Inc., formerly known as CQ Holding Company, Inc., ("Casino Queen") and leased the real estate to Casino Queen pursuant to the Second Amended and Restated Casino Queen Master Lease as described below. On December 17, 2021, GLPI declared a special dividend to the Company's shareholders to distribute the accumulated earnings and profits attributable to these sales. In 2021, subsequent to the sale of the operations of the TRS Properties, GLP Holdings, Inc. was merged into GLP Capital, L.P., the operating partnership of GLPI ("GLP Capital"). During 2020, the Company and Tropicana LV, LLC, a wholly owned subsidiary of the Company that held the real estate of the former Tropicana Las Vegas Casino Hotel Resort ("Tropicana Las Vegas"), elected to treat Tropicana LV, LLC as a TRS. In September 2022, Bally's Corporation (NYSE: BALY) ("Bally's") acquired both the building assets from GLPI and PENN's outstanding equity interests in Tropicana Las Vegas. GLPI retained ownership of the land and entered into a ground lease with Bally's. In connection with this transaction, Tropicana LV, LLC was merged into GLP Capital. GLPI paid a special earnings and profits dividend of $0.25 per share in the first quarter of 2023 related to the sale of the building assets to Bally's. As partial consideration for the transactions with The Cordish Companies ("Cordish") described below, GLP Capital issued 7,366,683 newly-issued operating partnership units ("OP Units") to affiliates of Cordish. OP Units are exchangeable for common shares of the Company on a one-for-one basis, subject to certain terms and conditions. Such issuance of OP Units to Cordish in exchange for its contribution of certain real property assets resulted in GLP Capital becoming treated as a partnership for income tax purposes, with GLPI being deemed to contribute substantially all of the assets and liabilities of GLP Capital in exchange for the general partnership and a majority of the limited partnership interests, and a minority limited partnership interest being owned by Cordish (the "UPREIT Transaction"). In advance of the UPREIT Transaction, the Company, together with GLP Financing II, Inc. jointly elected for GLP Financing II, Inc. to be treated as a TRS effective December 23, 2021. On January 3, 2023, the Company issued 286,643 OP Units to affiliates of Bally's in connection with its acquisition of Bally's Hard Rock Hotel & Casino Biloxi ("Bally's Biloxi") and Bally's Tiverton Casino & Hotel ("Bally's Tiverton"). On February 6, 2024, the Company also issued 434,304 OP Units in connection with the acquisition of the real estate assets of Tioga Downs Casino Resort ("Tioga Downs") from American Racing & Entertainment LLC ("American Racing"). There were 8,087,630 OP Units outstanding as of SeptemberÂ 30, 2024.GLPIâ€™s primary business consists of acquiring, financing, and owning real estate property to be leased to gaming operators in triple-net lease arrangements. As of SeptemberÂ 30, 2024, GLPIâ€™s portfolio consisted of interests in 66 gaming and related facilities, including the real property associated with 34 gaming and related facilities operated by PENN, the real property associated with 6 gaming and related facilities operated by Caesars Entertainment, Inc. (NASDAQ: CZR) ("Caesars"), the real property associated with 4 gaming and related facilities operated by Boyd Gaming Corporation (NYSE: BYD) ("Boyd"), the real property associated with 9 gaming and related facilities operated by Bally's and 1 facility under development 40for Bally's in Chicago, Illinois, the real property associated with 3 gaming and related facilities operated by Cordish, the real property associated with 4 gaming and related facilities operated by Casino Queen, 1 gaming facility managed by a subsidiary of Hard Rock International ("Hard Rock"), 3 gaming and related facilities operated by Strategic Gaming Management, LLC ("Strategic") and 1 gaming and related facility operated by American Racing. These facilities, including our corporate headquarters building, are geographically diversified across 20 states and contain approximately 29.3Â million square feet. As of SeptemberÂ 30, 2024, the Company's properties were 100% occupied. GLPI expects to continue growing its portfolio by pursuing opportunities to acquire additional gaming facilities to lease to gaming operators under prudent terms.The majority of our earnings are the result of the rental revenues we receive from our triple-net master leases with PENN, Boyd, Bally's, Cordish, Casino Queen and Caesars. In addition to rent, the tenants are required to pay the following executory costs: (1)Â all facility maintenance, (2)Â all insurance required in connection with the leased properties and the business conducted on the leased properties, including coverage of the landlord's interests, (3)Â taxes levied on or with respect to the leased properties (other than taxes on the income of the lessor) and (4)Â all utilities and other services necessary or appropriate for the leased properties and the business conducted on the leased properties.Â Additionally, in accordance with ASC 842, we record revenue for the ground lease rent paid by our tenants with an offsetting expense in land rights and ground lease expense within the Condensed Consolidated Statements of Income as we have concluded that as the lessee we are the primary obligor under the ground leases. We sublease these ground leases back to our tenants, who are responsible for payment directly to the landlord.PENN 2023 Master Lease and Amended PENN Master LeaseAs a result of the Spin-Off, the Company owns substantially all of PENNâ€™s former real property assets (as of the consummation of the Spin-Off) and leases back most of those assets to PENN for use by its subsidiaries pursuant to a unitary master lease (the initial form of such lease the "Original PENN Master Lease"). The Original PENN Master Lease was a triple-net lease, the term of which was scheduled to expire on October 31, 2033, with no purchase option, followed by three remaining 5-year renewal options (exercisable by the tenant) on the same terms and conditions extending to October 31, 2048. On October 10, 2022, the Company announced that it agreed to create a new master lease with PENN for seven of PENN's properties (the "PENN 2023 Master Lease"). The companies also agreed to a funding mechanism to support PENN's pursuit of relocation and development opportunities at several of the properties included in the PENN 2023 Master Lease. Pursuant to this agreement, the Original PENN Master Lease was amended (the "Amended PENN Master Lease") to remove PENN's properties in Aurora and Joliet, Illinois; Columbus and Toledo, Ohio; and Henderson, Nevada. The properties removed from the Original PENN Master Lease were added to the PENN 2023 Master Lease. In addition, the existing leases for the Hollywood Casino at The Meadows in Pennsylvania (the "Meadows Lease") and the Hollywood Casino Perryville in Maryland (the "Perryville Lease") were terminated and these properties were transferred into the PENN 2023 Master Lease. Both the Amended PENN Master Lease and the PENN 2023 Master Lease are triple-net operating leases, that became effective on January 1, 2023, the terms of which expire on October 31, 2033, with no purchase options, followed by three remaining 5-year renewal options (exercisable by the tenant) on the same terms and conditions extending to October 31, 2048.The Company agreed to fund up to $225Â million for the relocation of PENN's riverboat casino in Aurora at a 7.75% cap rate and, if requested by PENN, will fund up to $350Â million for the relocation of the Hollywood Casino Joliet, as well as the construction of a hotel at Hollywood Casino Columbus and the construction of a second hotel tower at the M Resort Spa Casino at then current market rates. Amended Pinnacle Master Lease, Boyd Master Lease and Belterra Park LeaseIn April 2016, the Company acquired substantially all of the real estate assets of Pinnacle Entertainment, Inc. ("Pinnacle") for approximately $4.8Â billion. The Company originally leased these assets back to Pinnacle, under a unitary triple-net lease, the term of which expires April 30, 2031, with no purchase option, followed by four remaining 5-year renewal options (exercisable by the tenant) on the same terms and conditions (the "Pinnacle Master Lease"). On October 15, 2018, the Company completed its previously announced transactions with PENN, Pinnacle and Boyd to accommodate PENN's acquisition of the majority of Pinnacle's operations, pursuant to a definitive agreement and plan of merger between PENN and Pinnacle, dated December 17, 2017 (the "PENN-Pinnacle Merger"). Concurrent with the PENN-Pinnacle Merger, the Company amended the Pinnacle Master Lease to allow for the sale of the operating assets of Ameristar Casino Hotel Kansas City, Ameristar Casino Resort Spa St. Charles and Belterra Casino Resort from Pinnacle to Boyd (the "Amended Pinnacle Master Lease") and entered into a new unitary triple-net master lease agreement with Boyd (the "Boyd Master Lease") for these properties on terms similar to the Companyâ€™s Amended Pinnacle Master Lease. The Boyd Master Lease has an initial term of 10 years (from the original April 2016 commencement date of the Pinnacle Master Lease and expiring April 30, 2026), with no 41purchase option, followed by five 5-year renewal options (exercisable by the tenant) on the same terms and conditions. The Company also purchased the real estate assets of Plainridge Park Casino ("Plainridge Park") from PENN for $250.0Â million, exclusive of transaction fees and taxes, and added this property to the Amended Pinnacle Master Lease. The Amended Pinnacle Master Lease was assumed by PENN at the consummation of the PENN-Pinnacle Merger. The Company also entered into a mortgage loan agreement with Boyd in connection with Boyd's acquisition of Belterra Park Gaming & Entertainment Center ("Belterra Park"), whereby the Company loaned Boyd $57.7Â million (the "Belterra Park Loan"). In May 2020, the Company acquired the real estate of Belterra Park in satisfaction of the Belterra Park Loan, subject to a long-term lease (the "Belterra Park Lease") with a Boyd affiliate operating the property. The Belterra Park Lease rent terms are consistent with the Boyd Master Lease. The annual rent is comprised of a fixed component, part of which is subject to an annual escalator of up to 2% if certain rent coverage ratio thresholds are met, and a component that is based on the performance of the facilities which is adjusted, subject to certain floors, every two years to an amount equal to 4% of the average annual net revenues of Belterra Park during the preceding two years in excess of a contractual baseline. Third Amended and Restated Caesars Master LeaseOn October 1, 2018, the Company closed its previously announced transaction to acquire certain real property assets from Tropicana Entertainment Inc. ("Tropicana") and certain of its affiliates pursuant to a Purchase and Sale Agreement dated AprilÂ 15, 2018 between Tropicana and GLP Capital, which was subsequently amended on October 1, 2018 (as amended, the "Amended Real Estate Purchase Agreement"). Pursuant to the terms of the Amended Real Estate Purchase Agreement, the Company acquired the real estate assets of Tropicana Atlantic City, Tropicana Evansville, Tropicana Laughlin, Trop Casino Greenville and the Belle of Baton Rouge ("The Belle") (the "GLP Assets") from Tropicana for an aggregate cash purchase price of $964.0Â million, exclusive of transaction fees and taxes (the "Tropicana Acquisition"). Concurrent with the Tropicana Acquisition, Eldorado Resorts, Inc. (now doing business as Caesars) acquired the operating assets of these properties from Tropicana pursuant to an Agreement and Plan of Merger dated AprilÂ 15, 2018 by and among Tropicana, GLP Capital, Caesars and a wholly-owned subsidiary of Caesars and leased the GLP Assets from the Company pursuant to the terms of a new unitary triple-net master lease with an initial term of 15 years, with no purchase option, followed by four successive 5-year renewal periods (exercisable by the tenant) on the same terms and conditions (the "Caesars Master Lease"). On June 15, 2020, the Company amended and restated the Caesars Master Lease (as amended, the "Amended and Restated Caesars Master Lease") to, (i) extend the initial term of 15 years to 20 years, with renewals of up to an additional 20 years at the option of Caesars, (ii) remove the variable rent component in its entirety commencing with the third lease year, (iii) in the third lease year, increase annual land base rent and annual building base rent, (iv) provide fixed escalation percentages that delay the escalation of building base rent until the commencement of the fifth lease year with building base rent increasing annually by 1.25% in the fifth and sixth lease years, 1.75% in the seventh and eighth lease years and 2% in the ninth lease year and each lease year thereafter, (v) subject to the satisfaction of certain conditions, permit Caesars to elect to replace the Tropicana Evansville and/or Trop Casino Greenville properties under the Amended and Restated Caesars Master Lease with one or more of Caesars Gaming Scioto Downs, The Row in Reno, Isle Casino Racing Pompano Park, Isle Casino Hotel â€“ Black Hawk, Lady Luck Casino â€“ Black Hawk, Isle Casino Waterloo ("Waterloo"), Isle Casino Bettendorf ("Bettendorf") or Isle of Capri Casino Boonville, provided that the aggregate value of such new property, individually or collectively, was at least equal to the value of Tropicana Evansville or Tropicana Greenville, as applicable, (vi) permit Caesars to elect to sell its interest in The Belle and sever it from the Amended and Restated Caesars Master Lease (with no change to the rent obligation to the Company), subject to the satisfaction of certain conditions, and (vii) provide certain relief under the operating, capital expenditure and financial covenants thereunder in the event of facility closures due to pandemics, governmental restrictions and certain other instances of unavoidable delay. The effectiveness of the Amended and Restated Caesars Master Lease was subject to the review and approval of certain gaming regulatory agencies and the expiration of applicable gaming regulatory advance notice periods which conditions were satisfied on July 23, 2020. On December 18, 2020, the Company and Caesars amended and restated the Amended and Restated Caesars Master Lease (as amended and restated, the "Second Amended and Restated Caesars Master Lease") in connection with the completion of an Exchange Agreement (the "Exchange Agreement") with subsidiaries of Caesars in which Caesars transferred to the Company the real estate assets of Waterloo and Bettendorf in exchange for the transfer by the Company to Caesars of the real property assets of Tropicana Evansville, plus a cash payment of $5.7Â million. In connection with the Exchange Agreement, the annual building base rent and the annual land base rent were increased. On November 13, 2023, the Company and Caesars amended and restated the Second Amended and Restated Caesars Master Lease (as amended and restated, the "Third Amended and Restated Caesars Master Lease") in connection with Caesars selling its interest in The Belle to Casino Queen with no change in rent obligation to the Company. 42Horseshoe St. Louis LeaseOn October 1, 2018, the Company entered into a loan agreement with Caesars in connection with Caesars acquisition of LumiÃ¨re Place Casino, now known as Horseshoe St. Louis, whereby the Company loaned Caesars $246.0Â million (the "CZR loan"). The CZR loan bore interest at a rate equal to (i) 9.09% until October 1, 2019 and (ii) 9.27% until its maturity. On the one-year anniversary of the CZR loan, the mortgage evidenced by a deed of trust on the Horseshoe St. Louis property terminated and the loan became unsecured. On June 24, 2020, the Company received approval from the Missouri Gaming Commission to own the real estate assets of the Horseshoe St. Louis property in satisfaction of the CZR loan. On September 29, 2020, the transaction closed and the Company entered into a new single property triple net lease with an affiliate of Caesars (the "Horseshoe St. Louis Lease") the initial term of which expires on October 31, 2033, with four separate renewal options of five years each, exercisable at the tenant's option. The Horseshoe St. Louis Lease was amended on December 1, 2021 to adjust the rent terms such that the annual escalator is now fixed at 1.25% for the second through fifth lease years, increasing to 1.75% for the sixth and seventh lease years and thereafter increasing by 2.0% for the remainder of the lease. Bally's Master LeaseOn June 3, 2021, the Company completed its previously announced transaction pursuant to which a subsidiary of Bally's acquired 100% of the equity interests in the Caesars subsidiary that currently operates Tropicana Evansville and the Company reacquired the real property assets of Tropicana Evansville from Caesars for a cash purchase price of approximately $340.0Â million. In addition, the Company purchased the real estate assets of Dover Downs Hotel & Casino (now Bally's Dover Casino Resort) from Bally's for a cash purchase price of approximately $144.0Â million. The real estate assets of these two facilities were added to a new triple net master lease (the "Bally's Master Lease") the annual rent of which is subject to contractual escalations based on the Consumer Price Index ("CPI") with a 1% floor and a 2% ceiling, subject to the CPI meeting a 0.5% threshold. The Bally's Master Lease has an initial term of 15 years, with no purchase option, followed by four 5-year renewal options (exercisable by the tenant) on the same terms and conditions. The Company completed the acquisitions of the real estate assets of Bally's Black Hawk and Bally's Quad Cities on April 1, 2022 and Bally's Biloxi and Bally's Tiverton on January 3, 2023. The Bally's Master Lease was amended to add these properties with annual rent increases that are subject to the escalation clauses described above. In connection with GLPIâ€™s commitment to consummate the Ballyâ€™s Biloxi and Bally's Tiverton acquisitions, the Company also agreed to pre-fund, at Ballyâ€™s election, a deposit of up to $200.0Â million, which was funded in September 2022. This amount was credited to the Company along with a $9.0 million transaction fee payable at closing which occurred on January 3, 2023. The Company continues to have the option, subject to receipt by Bally's of required consents, to acquire the real property assets of Bally's Twin River Lincoln Casino Resort ("Bally's Lincoln") prior to December 31, 2026 for a purchase price of $735.0 million and additional rent of $58.8Â million. The Company has also been granted a call right, subject only to regulatory approval, beginning on October 1, 2026 to ensure that the Company has the opportunity to acquire the property prior to the expiration of the current option period.On July 12, 2024, the Company announced that it entered into a binding term sheet with Ballyâ€™s pursuant to which the Company intends to acquire the real property assets of Ballyâ€™s Kansas City Casino (â€œBallyâ€™s Kansas Cityâ€) and Ballyâ€™s Shreveport Casino & Hotel (â€œBallyâ€™s Shreveportâ€) as well as the land under Ballyâ€™s planned permanent Chicago casino site, and fund the construction of certain real property improvements of the Ballyâ€™s Chicago Casino Resort (â€œBallyâ€™s Chicagoâ€) for aggregate consideration of approximately $1.585Â billion. The term sheet represents a binding agreement between the Company and Bally's unless or until superseded by long-form definitive documents reflecting mutually agreed transaction terms and conditions in further detail. The Company intends to fund construction hard costs of up to $940.0Â million for Bally's Chicago, with the remainder to be funded by Ballyâ€™s with the sale leaseback proceeds related to Ballyâ€™s Kansas City and Ballyâ€™s Shreveport along with other funding sources such as Ballyâ€™s Chicagoâ€™s planned initial public offering and cash flows from operations. Funding is expected to occur through December 2026. The Company would own all funded improvements, which would be leased to Ballyâ€™s with rent commencing as advances are made. On September 11, 2024, the Company assumed the ground lease between the existing third party and Bally's for approximately $250Â million. The ground lease was amended such that GLPI receives initial annual rent of $20Â million (the "Bally's Chicago Land Lease"). The Bally's Chicago Land Lease is cross-defaulted with the construction development funding agreement. The parties anticipate entering into a new Bally's Chicago Land Lease to conform certain lease terms to be consistent with what was agreed upon between the Company and Bally's that were disclosed in the binding term sheet 43mentioned above. Upon completion

of the improvements, the Company expects to own substantially all of the real estate land and improvements related to the Chicago casino and hotel for a total investment of $1.19Â billion. Rental income on the land and development funding is being deferred until the project is substantially completed and ready for its intended use.The Company intends to purchase the real property assets of both Ballyâ€™s Kansas City and Ballyâ€™s Shreveport for total consideration of $395Â million. The two properties would be in a new Ballyâ€™s Master Lease that would be cross-defaulted with the existing Ballyâ€™s Master Lease with initial cash rent pursuant to the agreement for the two new properties of $32.2Â million. The Company expects to close on the proposed Ballyâ€™s Kansas City and Ballyâ€™s Shreveport sale leaseback transactions as early as the fourth quarter of 2024, subject to customary regulatory and other approvals.The contemplated transactions are subject to several conditions as well as certain third-party consents and regulatory approvals. Key conditions include but are not limited to: (a) the final structure and pro forma capitalization of Ballyâ€™s following the proposed acquisition of Bally's by Standard General, or similar transaction, in the event any agreement is reached with the board of directors of Ballyâ€™s; (b) completion of customary due diligence; and (c) receipt of all necessary gaming regulatory and other third party approvals. Tropicana Las Vegas LeaseOn April 16, 2020, the Company and certain of its subsidiaries closed on its previously announced transaction to acquire the real property associated with the former Tropicana Las Vegas from PENN in exchange for $307.5Â million of rent credits which were applied against future rent obligations due under the parties' existing leases during 2020. On September 26, 2022, Ballyâ€™s acquired both the Companyâ€™s building assets and PENN's outstanding equity interests in Tropicana Las Vegas for an aggregate cash acquisition price, net of fees and expenses, of approximately $145Â million. GLPI retained ownership of the land and concurrently entered into a ground lease for an initial term of 50 years (with a maximum term of 99 years inclusive of tenant renewal options). All rent is subject to contractual escalations based on the CPI, with a 1% floor and 2% ceiling, subject to the CPI meeting a 0.5% threshold. The ground lease is supported by a Ballyâ€™s corporate guarantee and cross-defaulted with the Bally's Master Lease (the "Tropicana Las Vegas Lease"). On May 13, 2023, the Company, Tropicana Las Vegas, Inc., a Nevada corporation and wholly owned subsidiary of Ballyâ€™s, and Athletics Holdings LLC (â€œAthleticsâ€), which owns the Major League Baseball team currently known as the Oakland Athletics (the â€œTeamâ€), entered into a binding letter of intent (the â€œLOIâ€) setting forth the terms for developing a stadium that would serve as the home venue for the Team (the â€œStadiumâ€). The Stadium is expected to complement the potential casino resort redevelopment envisioned at our 35-acre property in Clark County, Nevada (the â€œTropicana Siteâ€), owned indirectly by GLPI through its indirect subsidiary, Tropicana Land LLC, a Nevada limited liability company and leased by the Company to Ballyâ€™s pursuant to the Tropicana Las Vegas Lease. The LOI allows for Athletics to be granted fee ownership by the Company of approximately 9 acres of the Tropicana Site for construction of the Stadium. The LOI provides that following the Stadium site transfer, there will be no reduction in the rent obligations of Ballyâ€™s on the remaining portion of the Tropicana Site or other modifications to the Tropicana Las Vegas Lease, and that to the extent the Company has any consent or approval rights under the Tropicana Las Vegas Lease, such rights shall remain enforceable unless expressly modified in writing in the definitive documents. Bally's and the Company agreed to provide the Stadium site transfer in exchange for the benefits that the Stadium is expected to bring to the Tropicana Site. The LOI provides that Athletics shall pay all the costs associated with the design, development, and construction of the Stadium and Ballyâ€™s shall pay all costs for the redevelopment of the casino and hotel resort amenities. The Company is expected to commit to up to $175.0 million of funding for hard construction costs, such as demolition and site preparation and build out of minimum public spaces needed for utilization of the Stadium. The LOI provides that during the development period, rent will be due at 8.5% of what has been funded, provided that the first $15.0Â million advanced for the costs of construction of the food, beverage and retail entrance plaza shall not be subject to increased rent. The Company may have the opportunity to fund additional amounts of the construction under certain circumstances. In addition, the LOI provides that the transaction will be subject to customary approvals and other conditions, including, without limitation, approval of a master plan for the site, and certain approvals by the Nevada Gaming Control Board and Nevada Gaming Commission. In late August 2024, the Company funded $48.5Â million to Bally's that was used to pay for the demolition costs of the Tropicana Las Vegas as part of the development plans for the Stadium and annual rent was increased by $4.1Â million as a result. The change in rent terms resulted in a lease reconsideration event. The lease is now classified as a sales type lease which resulted in a $3.8Â million gain that was recorded in gains from dispositions of property on the Condensed Consolidated Statement of Operations. 44Morgantown Lease On October 1, 2020, the Company and PENN closed on their previously announced transaction whereby GLPI acquired the land under PENN's gaming facility under construction in Morgantown, Pennsylvania in exchange for $30.0Â million in rent credits that were utilized by PENN in the fourth quarter of 2020. The Company is leasing the land back to an affiliate of PENN for an initial term of 20 years, followed by six 5-year renewal options exercisable by the tenant. On the opening date of the gaming facility and on each anniversary thereafter for each of the following three lease years rent increased by 1.5% annually (on a prorated basis for the remainder of the lease year in which the gaming facility opened) and commencing on the fourth anniversary of the opening date and for each anniversary thereafter, (i) if the CPI increase is at least 0.5% for any lease year, the rent for such lease year shall increase by 1.25% of rent as of the immediately preceding lease year, and (ii) if the CPI increase is less than 0.5% for such lease year, then the rent shall not increase for such lease year (the "Morgantown Lease"). Hollywood Casino Morgantown opened on December 22, 2021.Third Amended and Restated Casino Queen Master LeaseOn November 25, 2020, the Company entered into a definitive agreement to sell the operations of its Hollywood Casino Baton Rouge to Casino Queen for $28.2Â million (the "HCBR transaction"). The HCBR transaction closed on December 17, 2021. The Company retained ownership of all real estate assets at Hollywood Casino Baton Rouge and simultaneously entered into a triple net master lease with Casino Queen, which includes the Casino Queen property in East St. Louis that was leased by the Company to Casino Queen and the Hollywood Casino Baton Rouge facility (the "Second Amended and Restated Casino Queen Master Lease"). The lease has an initial term of 15 years with four 5-year renewal options (exercisable by the tenant) on the same terms and conditions. The annual rent increases by 0.5% for the first six years. Beginning with the seventh lease year through the remainder of the lease term, if the CPI increases by at least 0.25% for any lease year then annual rent shall be increased by 1.25%, and if the CPI increase is less than 0.25% then rent will remain unchanged for such lease year. Additionally, the Company's landside development project at Casino Queen Baton Rouge was completed in late August 2023 and the rent under the Second Amended and Restated Casino Queen Master Lease was adjusted upon opening to reflect a yield of 8.25% on GLPI's project costs of $77 million. The Company then entered into an amendment to the Second Amended and Restated Casino Queen Master Lease, in connection with the acquisition of the land and certain improvements at Casino Queen Marquette for $32.72 million as of September 6, 2023 and annual rent was increased by $2.7 million for this acquisition. Additionally, the Company anticipates funding certain construction costs for an amount not to exceed $12.5 million, for a landside development project at Casino Queen Marquette. The rent will be adjusted to reflect a yield of 8.25% for the funded project costs. The Second Amended and Restated Casino Queen Master Lease was subsequently amended and restated on November 13, 2023 to include the real estate assets of The Belle (the "Third Amended and Restated Casino Queen Master Lease").On June 3, 2024, the Company announced that it has agreed to fund and oversee a landside move and hotel renovation of The Belle for Casino Queen. GLPI has committed to provide up to approximately $111 million of funding for the project (of which $15.0 million has been funded as of SeptemberÂ 30, 2024), which is expected to be completed by September 2025. The casino will continue to operate during the construction period except while gaming equipment is being moved to the new facility. GLPI will own the new facility and Casino Queen will pay an incremental rental yield of 9% on the development funding beginning a year from the initial disbursement of funds, which occurred on May 30, 2024 and rent will be deferred until the facility is ready for its intended use. Maryland Live! Lease and Pennsylvania Live! Master LeaseOn December 6, 2021, the Company announced that it agreed to acquire the real property assets of Live! Casino & Hotel Maryland, Live! Casino & Hotel Philadelphia, and Live! Casino Pittsburgh, including applicable long-term ground leases, from affiliates of Cordish for aggregate consideration of approximately $1.81Â billion, excluding transaction costs at deal announcement. The transaction also includes a binding partnership on future Cordish casino developments, as well as potential financing partnerships between the Company and Cordish in other areas of Cordish's portfolio of real estate and operating businesses. On December 29, 2021, the Company completed its acquisition of the real property assets of Live! Casino & Hotel Maryland and entered into a single asset lease for Live! Casino & Hotel Maryland (the "Maryland Live! Lease"). On March 1, 2022, the Company completed its acquisition of the real estate assets of Live! Casino & Hotel Philadelphia and Live! Casino Pittsburgh for $689Â million and leased back the real estate to Cordish pursuant to a new triple net master lease with Cordish (as amended from time to time, the "Pennsylvania Live! Master Lease"). The Pennsylvania Live! Master Lease and the Maryland Live! Lease each have initial lease terms of 39 years, with a maximum term of 60 years inclusive of tenant renewal options. The annual rent for both leases has a 1.75% fixed yearly escalator on the entirety of rent commencing on the leases' second anniversary. 45Rockford LeaseOn August 29, 2023, the Company acquired the land associated with a casino development project in Rockford, IL, that opened in late August 2024 and is managed by a subsidiary of Hard Rock, from an affiliate of 815 Entertainment, LLC ("815 Entertainment") for $100.0Â million. Simultaneously with the land acquisition, an affiliate of GLPI entered into a ground lease with 815 Entertainment for a 99 year term. The initial annual rent for the ground lease is $8.0Â million, subject to fixed 2% annual escalation beginning with the lease's first anniversary and for the entirety of its term (the "Rockford Lease"). In addition to the Rockford Lease, the Company has also committed to providing up to $150Â million of development funding via a senior secured delayed draw term loan (the "Rockford Loan"). Borrowings under the Rockford Loan are subject to an interest rate of 10%. The Rockford Loan has a maximum outstanding period of up to 6 years (5-year initial term with a 1-year extension). The Rockford Loan is prepayable without penalty following the opening of the Hard Rock Casino in Rockford, IL ("Hard Rock Casino Rockford"), which occurred in late August 2024. As of SeptemberÂ 30, 2024, $150Â million was advanced and outstanding under the Rockford Loan. Additionally, the Company also received a right of first refusal on the building improvements of the Hard Rock Casino Rockford if there is a future decision to sell them. Tioga Downs LeaseOn February 6, 2024, the Company acquired the real estate assets of Tioga Downs in Nichols, NY from American Racing for $175.0Â million. Simultaneous with the acquisition, an affiliate of GLPI and American Racing entered into a triple-net lease agreement for an initial 30 year term followed by two renewal options of 10 years each and a third renewal option of approximately 12 years and ten months. The initial annual rent is $14.5Â million and is subject to annual fixed escalations of 1.75% beginning with the first anniversary which increases to 2% beginning in year fifteen of the lease through the remainder of its initial term (the "Tioga Downs Lease"). Strategic Gaming LeasesOn May 16, 2024, the Company acquired the real estate assets of Silverado Franklin Hotel & Gaming Complex ("Silverado"), the Deadwood Mountain Grand ("DMG") casino, and Baldini's Casino ("Baldini's") from Strategic for $105 million, plus an additional $5 million that was funded at closing for reimbursement for capital improvements. Simultaneous with the acquisition, GLPI and affiliates of Strategic entered into two cross-defaulted triple-net lease agreements, each for an initial 25-year term with two ten-year renewal periods. The initial aggregate annual cash rent for the new leases is $9.2 million and is subject to a fixed 2.0% annual escalation beginning in year three of the lease and a CPI-based annual escalation beginning in year 11 of the lease, at the greater of 2% or CPI capped at 2.5% (the "Strategic Gaming Leases"). As part of the transaction, the Company also secured a right of first refusal on the real estate related to future acquisitions until Strategic's adjusted EBITDAR related to GLPI's owned assets reaches $40 million annualized. Ione LoanIn September 2024, the Company entered into a $110 million delayed draw term loan facility with the Ione Band of Miwok Indians ("Ione") (the "Ione Loan") to provide the tribe funding on a new casino development near Sacramento, California. Ione has an option at the end of the Ione Loan term to satisfy the loan obligation by converting the outstanding principal into a long-term lease with an initial term of twenty five years and a maximum term of forty five years. These agreements were entered into subsequent to receiving a declination letter from the National Indian Gaming Commission approving the transaction documents, including the long-term lease. As of SeptemberÂ 30, 2024, $13.7 million was advanced and outstanding under the Ione Loan which has a 5-year term and an interest rate of 11%. Executive SummaryÂ Financial HighlightsÂ We reported total revenues and income from operations of $385.3 million and $271.4 million, respectively, for the three months ended SeptemberÂ 30, 2024, compared to $359.6 million and $268.3 million, respectively, for the corresponding period in the prior year. We reported total revenues and income from operations of $1,141.9 million and $822.5 million, respectively, for the nine months ended SeptemberÂ 30, 2024, compared to $1,071.4 million and $773.4 million, respectively, for the corresponding period in the prior year.46 The major factors affecting our results for the three and nine months ended SeptemberÂ 30, 2024, as compared to the three and nine months ended SeptemberÂ 30, 2023, were as follows:Â â€¢Total income from real estate increased by $25.8 million to $385.3 million for the three months ended SeptemberÂ 30, 2024 compared to $359.6 million for the corresponding period in the prior year. The reason for the increase was primarily due to our recent acquisitions which in the aggregate increased cash rental income by $13.5 million for the three months ended SeptemberÂ 30, 2024. Additionally, the three months ended SeptemberÂ 30, 2024 benefited by $5.0 million compared to the corresponding period in the prior year from escalations on our leases. The Company also recognized higher accretion of $1.3 million on its Investment in leases, financing receivables and favorable straight-line rent adjustments of $5.7 million compared to the corresponding period in the prior year. Finally, the Company had favorable variable rents of $0.3 million for the three months ended SeptemberÂ 30, 2024 compared to the corresponding period in the prior year. â€¢Total income from real estate increased by $70.6 million to $1,141.9 million for the nine months ended SeptemberÂ 30, 2024 compared to the corresponding period in the prior year. The reason for the increase was due to our recent acquisitions which in the aggregate increased cash rental income by $32.3 million for the nine months ended SeptemberÂ 30, 2024. Additionally, the nine months ended SeptemberÂ 30, 2024 benefited by $14.7 million compared to the corresponding period in the prior year from escalations on our leases. The Company also recognized higher accretion of $4.9 million on its Investments in leases, financing receivables and favorable straight-line rent adjustments of $19.8 million compared to the corresponding period in the prior year. Finally, the Company had unfavorable variable rent of $1.2 million for the nine months ended SeptemberÂ 30, 2024 compared to the corresponding period in the prior year primarily related to the trailing 5-year reset on the Amended PENN Master Lease that occurred on November 1, 2023 which was negatively impacted by the casino closures during the COVID-19 pandemic. â€¢Total operating expenses increased by $22.6 million for the three months ended SeptemberÂ 30, 2024 as compared to the corresponding period in the prior year. The provision for credit losses, net, increased by $26.1 million during the three months ended SeptemberÂ 30, 2024. The provision increased due primarily from the initial establishment of reserves on the Tropicana Las Vegas Lease which is now classified as a sales type lease due to a lease reconsideration event that occurred during the period (See Note 1 for further details). Additionally, land rights and ground lease expense decreased by $0.6 million due primarily due to the purchase of land that was previously subject to a land lease. Additionally, general and administrative expenses decreased by $0.1 million and depreciation expense decreased by $1.1 million for the three months ended SeptemberÂ 30, 2024 as compared to the corresponding period in the prior year due to certain assets being fully depreciated. The three months ended SeptemberÂ 30, 2024 also had a gain of $3.8 million on the reclassification of the Tropicana Las Vegas Lease to a sales type lease in connection with a lease reconsideration event which occurred during the period (See Note 1 for further details). The three months ended September 30, 2023 had a property transfer tax recovery of $2.2 million related to a successful appeal initiated by our tenant. â€¢Total operating expenses increased by $21.5 million for the nine months ended SeptemberÂ 30, 2024 as compared to the corresponding period in the prior year. The provision for credit losses, net, increased by $23.2 million during the nine months ended SeptemberÂ 30, 2024. The provision increased due primarily from the initial establishment of reserves for the Tropicana Las Vegas Lease. General and administrative expenses increased by $2.5 million due primarily to higher stock based compensation costs, franchise taxes, and transaction costs. Additionally, land rights and ground lease expense decreased by $0.9 million due primarily to the purchase of land that was previously subject to a land lease. Finally, depreciation expense decreased by $1.7 million for the nine months ended SeptemberÂ 30, 2024 as compared to the corresponding period in the prior year due to certain assets being fully depreciated. The nine months ended SeptemberÂ 30, 2024 also had a gain of $3.8 million on the reclassification of the Tropicana Las Vegas Lease to a sales type lease in connection with a lease reconsideration event which occurred during the period (See Note 1 for further details). The nine months ended September 30, 2023 had a property transfer tax recovery of $2.2 million related to a successful appeal initiated by our tenant. â€¢Other expenses increased by $2.3 million for the three months ended SeptemberÂ 30, 2024, primarily due to higher interest expense of $15.9 million associated with the Company's increased borrowings to fund our recent acquisitions. These items were partially offset by higher interest income of $13.6 million as compared to the corresponding period in the prior year because of higher average interest earning balances and higher rates earned on these balances during the current year. 47â€¢Other expenses increased by $2.6 million for the nine months ended SeptemberÂ 30, 2024, primarily due to higher interest expense of $28.5 million associated with the Company's increased borrowings to fund our recent acquisitions. These items were partially offset by higher interest income of $25.4 million as compared to the corresponding period in the prior year because of higher average interest earning balances and higher rates earned on these balances during the current year. The nine months ended SeptemberÂ 30, 2023 also included debt extinguishment charges of $0.6 million. â€¢Net income increased by $0.8 million and $45.9 million for the three and nine months ended SeptemberÂ 30, 2024, as compared to the corresponding periods in the prior year, primarily due to the variances explained above. Critical Accounting EstimatesÂ We make certain judgments and use certain estimates and assumptions when applying accounting principles in the preparation of

our consolidated financial statements. The nature of the estimates and assumptions are material due to the levels of subjectivity and judgment necessary to account for highly uncertain factors or the susceptibility of such factors to change. We have identified the accounting for leases, investment in leases, net, allowance for credit losses, income taxes, and real estate investments as critical accounting estimates, as they are the most important to our financial statement presentation and require difficult, subjective and complex judgments.Â We believe the current assumptions and other considerations used to estimate amounts reflected in our condensed consolidated financial statements are appropriate. However, if actual experience differs from the assumptions and other considerations used in estimating amounts reflected in our consolidated financial statements, the resulting changes could have a material adverse effect on our consolidated results of operations and, in certain situations, could have a material adverse effect on our consolidated financial condition.Â For further information on our critical accounting estimates, see Item 7. "Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations" and the Notes to our audited consolidated financial statements included in our most recent Annual Report. There has been no material change to these estimates for the three and nine months ended SeptemberÂ 30, 2024. 48Results of OperationsÂ The following are the most important factors and trends that contribute or may contribute to our operating performance:â€¢We have announced or closed numerous transactions in recent years and expect to continue to grow our portfolio by pursuing opportunities to acquire additional gaming facilities to lease to gaming operators under prudent terms. â€¢Several wholly-owned subsidiaries of PENN lease a substantial number of our properties and account for a significant portion of our revenue.â€¢Risks related to economic conditions, including stress in the banking sector, high inflation levels (that have been negatively impacted by the armed conflict between Russia and Ukraine as well as conflicts in the Middle East) and the effect of such conditions on consumer spending for leisure and gaming activities, which may negatively impact our gaming tenants and operators and the variable rent and certain annual rent escalators we receive from our tenants as outlined in the long-term triple-net leases with these tenants.â€¢The ability to service or refinance our significant levels of debt at attractive terms and obtain favorable funding in connection with future business opportunities. Â â€¢The fact that the rulesÂ and regulations of U.S. federal income taxation are constantly under review by legislators, the Internal Revenue Service and the U.S. Department of the Treasury. Changes to the tax laws or interpretations thereof, with or without retroactive application, could materially and adversely affect GLPI and its investors.The consolidated results of operations for the three and nine months ended SeptemberÂ 30, 2024 and 2023 are summarized below:Â Â Â

franchise taxes and payroll costs. Gains from dispositionsGains from dispositions for the three and nine months ended SeptemberÂ 30, 2024 of $3.8Â million was due to the lease reconsideration event for the Tropicana Las Vegas Lease which resulted in the lease being reclassified from an operating lease to a sales type lease. See Note 1 for further discussion. DepreciationDepreciation expense decreased by $1.1 million and $1.7 million for the three and nine months ended SeptemberÂ 30, 2024 as compared to the corresponding period in the prior year due to certain assets being fully depreciated. 55Property transfer tax recoveryDuring the three and nine months ended SeptemberÂ 30, 2023, the Company recorded a property transfer tax recovery of $2.2 million related to a successful appeal initiated by our tenant. Provision for credit lossesThe Company recorded a provision for credit losses of $27.7 million for the three months ended SeptemberÂ 30, 2024 compared to a provision for credit losses of $1.6 million for the corresponding period in the prior year. As described in Note 3, the Company follows ASC 326 â€œCredit Lossesâ€, which requires that the Company measure and record current expected credit losses, the scope of which includes our Investments in leases, - financing receivables, net as well as the Company's real estate loans and related loan commitment. The reason for the significant provision during the three months ended SeptemberÂ 30, 2024 was due primarily to the establishment of the initial reserves associated with the Tropicana Las Vegas Lease. During the nine months ended SeptemberÂ 30, 2024, the Company recorded a provision of $47.2 million compared to $24.0 million for the corresponding period in the prior year. The primary reason for these provisions was due to the aforementioned reserves associated with the Tropicana Las Vegas Lease as well as declines in the estimated real estate values underlying the Company's Investment in leases, financing receivables. These values are estimated based on long term projections of the Commercial Real Estate Price Index which, as of September 30, 2024 and September 30, 2023, have declined compared to the year end levels at December 31, 2023 and December 31, 2022, respectively. Future changes in economic probability factors, changes in the estimated value of our real estate property and earnings assumptions at the underlying facilities may result in non-cash provisions or recoveries in future periods that could materially impact our results of operations. Other income (expenses)Â Other income (expenses) for the three and nine months ended SeptemberÂ 30, 2024 and 2023 were as follows (in thousands):Â Â Three Months Ended September 30,Â Percentage20242023VarianceVarianceInterest expense$(95,705)$(79,788)$(15,917)19.9Â %Interest income14,876Â 1,273Â 13,603Â 1,068.6Â %Total other expenses$(80,829)$(78,515)$(2,314)2.9Â %Nine Months Ended September 30,Percentage20242023VarianceVarianceInterest expense(269,050)(240,519)$(28,531)11.9Â %Interest income32,173Â 6,801Â 25,372Â 373.1Â %Losses on debt extinguishmentâ€”Â (556)556Â (100.0)%Total other expenses$(236,877)$(234,274)$(2,603)1.1Â %Interest expenseInterest expense increased by $15.9 million and $28.5 million for the three and nine months ended SeptemberÂ 30, 2024, as compared to the corresponding period in the prior year. The increase was due to increased borrowings that partially funded our recent acquisitions. Interest incomeInterest income increased by $13.6 million and $25.4 million for the three and nine months ended SeptemberÂ 30, 2024 as compared to the corresponding period because of higher average interest earning balances and higher rates earned on these balances during the current year.56Losses on debt extinguishmentThe Company redeemed its $500 million, 5.375% Senior Notes that were scheduled to mature in November 2023 during the nine months ended SeptemberÂ 30, 2023. In connection with this transaction, the Company wrote-off deferred issuance costs of $0.6 million. Net income attributable to noncontrolling interest in the Operating PartnershipAs partial consideration for certain real estate acquisitions, the Company's operating partnership has issued OP Units. OP Units are exchangeable for common shares of the Company on a one-for-one basis, subject to certain terms and conditions. The operating partnership is a variable interest entity ("VIE") in which the Company is the primary beneficiary because it has the power to direct the activities of the VIE that most significantly impact the partnership's economic performance and has the obligation to absorb losses of the VIE that could be potentially significant to the VIE and the right to receive benefits from the VIE that could be significant to the VIE. Therefore, the Company consolidates the accounts of the operating partnership, and reflects the third party ownership in this entity as a noncontrolling interest in the Condensed Consolidated Balance Sheets and allocates the proportion of net income to the noncontrolling interests on the Condensed Consolidated Statements of Income. 57Liquidity and Capital ResourcesÂ Our primary sources of liquidity and capital resources are cash flow from operations, borrowings from banks, and proceeds from the issuance of debt and equity securities.Â Net cash provided by operating activities was $780.4 millionÂ and $746.4 million during the nine months ended SeptemberÂ 30, 2024 and 2023, respectively. The increase in net cash provided by operating activities of $34.0 millionÂ for the nine months ended SeptemberÂ 30, 2024, as compared to the corresponding period in the prior year, was primarily comprised of an increase in cash receipts from customers of $45.9 million and an increase in interest income of $21.3 million. This was partially offset by increases in cash paid for employee compensation of $1.6 million, cash paid for interest of $11.8 million, cash paid for operating expenses of $19.1 million and cash paid for taxes of $1.6 million The increase in cash receipts collected from our customers for the nine months ended SeptemberÂ 30, 2024, as compared to the corresponding period in the prior year, was due to increased rental income from the Company's recent acquisitions and lease escalations. The increase in interest income was due to higher average interest earning balances and higher rates earned on these balances in the current year. Investing activities used cash of $1,177.1 million and $635.3 million during the nine months ended SeptemberÂ 30, 2024 and 2023, respectively.Â Net cash used in investing activities during the nine months ended SeptemberÂ 30, 2024 primarily consisted of $440.7 million for the acquisition of real estate for the Bally's Chicago development project, the Belle landside development project and the real estate assets contained within the Tioga Downs Lease and Strategic Gaming Leases which were accounted for as Investment in leases, financing receivables. The Company had real estate loan originations of $123.7 million, $48.6 million for the demolition funding related to the development project at the Tropicana site, the purchase of zero coupon U.S. Treasury Bills totaling $891.0 million, and capital expenditures of $15.9 million, partially offset by the maturity of zero coupon U.S. Treasury Bills totaling $341.0 million and the proceeds from a tax refund related to a previous acquisition of $1.8 million. The net cash used in investing activities for the nine months ended SeptemberÂ 30, 2023 consisted primarily of $455.6 million for the acquisition of the real estate assets, $100.2 million for the acquisition of land for the Rockford development project that was accounted for as an investment in leases, financing receivables and capital expenditures of $39.5 million and loan originations of $40.0 million.Financing activities used cash of $206.9 million and $269.0 million during the nine months ended SeptemberÂ 30, 2024 and 2023, respectively. Net cash used in financing activities during the nine months ended SeptemberÂ 30, 2024 was driven by the repayment of long term debt of $463.6 million, dividend payments of $621.9 million, non-controlling interest distributions of $18.4 million, and taxes paid related to shares withheld for tax purposes on restricted stock award vestings of $14.7 million which were partially offset by proceeds from the issuance of common stock, net of costs, totaling $148.2 million and proceeds from the issuance of long term debt, net of costs of $1,177.4 million. Cash used in financing activities during the nine months ended SeptemberÂ 30, 2023 was driven by the repayment of long term debt of $575.1 million, dividend payments of $636.4 million, noncontrolling interest distributions of $18.5 million and taxes paid related to shares withheld for tax purposes on restricted stock award vestings of $13.4 million, partially offset by proceeds from the issuance of long term debt, net of costs of $685.0 million and proceeds from the issuance of common stock, net of costs of $289.5 million.Capital ExpendituresÂ Capital expenditures are accounted for as either capital project expenditures or capital maintenance (replacement) expenditures. Capital project expenditures are for fixed asset additions that expand an existing facility or create a new facility. The cost of properties developed by the Company include costs of construction, property taxes, interest and other miscellaneous costs incurred during the development period until the project is substantially complete and available for occupancy. Capital maintenance expenditures are expenditures to replace existing fixed assets with a useful life greater than one year that are obsolete, worn out or no longer cost effective to repair.During the nine months ended SeptemberÂ 30, 2024 and 2023, we spent approximately $15.9 million and $39.5 million, respectively,Â for capital expenditures. The majority of the capital expenditures in 2024 were related to a landside development project at The Belle and in 2023 the expenditures were related to a landside development project at Hollywood Casino Baton Rouge that was completed in August 2023. DebtTerm Loan Credit AgreementOn September 2, 2022, GLP Capital entered into a term loan credit agreement (the â€œTerm Loan Credit Agreementâ€) with Wells Fargo Bank, National Association, as administrative agent (â€œTerm Loan Agentâ€), and the other agents and lenders 58party thereto from time to time, providing for a $600Â million delayed draw credit facility with a maturity date of September 2, 2027 (the â€œTerm Loan Credit Facilityâ€). The Term Loan Credit Facility is guaranteed by GLPI. The availability of loans under the Term Loan Credit Facility is subject to customary conditions, including pro forma compliance with financial covenants, and the receipt by Term Loan Agent of a conditional guarantee of the Term Loan Credit Facility by Ballyâ€™s on a secondary basis, subject to enforcement of all remedies against GLP Capital, GLPI and all sources other than Ballyâ€™s. The loans under the Term Loan Credit Facility may be used solely to finance a portion of the purchase price of the acquisition of one or more specified properties of Ballyâ€™s in one or a series of related transactions (the â€œAcquisitionâ€) and to pay fees, costs and expenses incurred in connection therewith. The Company drew down the entire $600 million Term Loan Credit Facility on January 3, 2023 in connection with the closing of Bally's Biloxi and Bally's Tiverton. Subject to customary conditions, including pro forma compliance with financial covenants, GLP Capital can obtain additional term loan commitments and incur incremental term loans under the Term Loan Credit Agreement, so long as the aggregate principal amount of all term loans outstanding under the Term Loan Credit Facility does not exceed $1.2 billion plus up to $60 million of transaction fees and costs incurred in connection with the Acquisition. There is currently no commitment in respect of such incremental loans and commitments.Interest Rate and FeesThe interest rates per annum applicable to loans under the Term Loan Credit Facility are, at GLP Capital's option, equal to either a Secured Overnight Financing Rate ("SOFR") based rate or a base rate plus an applicable margin, which ranges from 0.85% to 1.7% per annum for SOFR loans and 0.0% to 0.7% per annum for base rate loans, in each case, depending on the credit ratings assigned to the Term Loan Credit Facility. The current applicable margin is 1.30% for SOFR loans and 0.30% for base rate loans. In addition, GLP Capital will pay a commitment fee on the unused commitments under the Term Loan Credit Facility at a rate that ranges from 0.125% to 0.3% per annum, depending on the credit ratings assigned to the Credit Facility from time to time. The current commitment fee rate is 0.25%. The weighted average interest rate under the Term Loan Credit Facility at SeptemberÂ 30, 2024 was 6.50%.Amortization and PrepaymentsThe Term Loan Credit Facility is not subject to interim amortization. GLP Capital is required to prepay outstanding term loans with 100% of the net cash proceeds from the issuance of other debt that is unconditionally guaranteed by GLPI and conditionally guaranteed by Ballyâ€™s (â€œAlternative Acquisition Debtâ€) that is received by GLPI, GLP Capital or any of their subsidiaries after the funding date of the Term Loan Facility (other than any incremental term loans under the Term Loan Credit Agreement and loans under the Bridge Revolving Facility (as defined below)) except to the extent such net cash proceeds are applied to repaying outstanding loans under the Bridge Revolving Facility. GLP Capital is not otherwise required to repay any loans under the Term Loan Credit Facility prior to maturity. GLP Capital may prepay all or any portion of the loans under the Term Loan Credit Facility prior to maturity without premium or penalty, subject to reimbursement of any SOFR breakage costs of the lenders, and may reborrow loans that it has repaid. Certain Covenants and Events of DefaultThe Term Loan Credit Facility contains customary covenants that, among other things, restrict, subject to certain exceptions, the ability of GLPI and its subsidiaries, including GLP Capital, to grant liens on their assets, incur indebtedness, sell assets, engage in acquisitions, mergers or consolidations, or pay certain dividends and make other restricted payments. The financial covenants include the following, which are measured quarterly on a trailing four-quarter basis: (i) maximum total debt to total asset value ratio, (ii) maximum senior secured debt to total asset value ratio, (iii) maximum ratio of certain recourse debt to unencumbered asset value, and (iv) minimum fixed charge coverage ratio. GLPI is required to maintain its status as a REIT and is permitted to pay dividends to its shareholders as may be required in order to maintain REIT status. GLPI is also permitted to make other dividends and distributions, subject to pro forma compliance with the financial covenants and the absence of defaults. The Term Loan Credit Facility also contains certain customary affirmative covenants and events of default. The occurrence and continuance of an event of default, which includes, among others, nonpayment of principal or interest, material inaccuracy of representations and failure to comply with covenants, will enable the lenders to accelerate the loans and terminate the commitments thereunder. At SeptemberÂ 30, 2024, the Company was in compliance with all required financial covenants under the Term Loan Credit Facility.59Senior Unsecured Credit Agreement and Amended Credit AgreementOn May 13, 2022, GLP Capital entered into a credit agreement (the "Credit Agreement") providing for a $1.75 billion revolving credit facility (the "Initial Revolving Credit Facility") maturing in May 2026, plus two six-month extensions at GLP Capital's option. The majority of our debt is at fixed rates and our exposure to variable interest rates is currently limited to outstanding obligations, if any, under the Initial Revolving Credit Facility and our Term Loan Credit Agreement. GLP Capital is the primary obligor under the Credit Agreement, which was guaranteed by GLPI. On September 2, 2022, GLP Capital entered into an amendment No. 1 (the "Amendment") to the Credit Agreement (as amended, the "Amended Credit Agreement") among GLP Capital, Wells Fargo Bank, National Association, as administrative agent (â€œAgentâ€), and the several banks and other financial institutions or entities party thereto (as amended by such amendment, the "Amended Credit Agreement"). Pursuant to the Amended Credit Agreement, GLP Capital has the right, at any time until December 31, 2024, to elect to re-allocate up to $700Â million in existing revolving commitments under the Amended Credit Agreement to a new revolving credit facility (the â€œBridge Revolving Facilityâ€ and, collectively with the Initial Revolving Credit Facility, the "Revolver").Loans under the Bridge Revolving Facility are subject to 1% amortization per annum. Amounts repaid under the Bridge Revolving Facility cannot be reborrowed and the corresponding commitments are automatically re-allocated to the existing revolving facility under the Amended Credit Agreement. GLP Capital is required to prepay the loans under the Bridge Revolving Facility with 100% of the net cash proceeds from the issuance of Alternative Acquisition Debt that is received by GLPI, GLP Capital or any of their subsidiaries (other than any term loans under the Term Loan Credit Agreement and any loans under the Bridge Revolving Facility). Any outstanding commitments under the Bridge Revolving Facility that have not been borrowed by December 31, 2024 are automatically re-allocated to the existing revolving facility under the Amended Credit Agreement.GLP Capital's ability to borrow under the Bridge Revolving Facility is subject to certain conditions including pro forma compliance with GLP Capital's financial covenants, as well as the receipt by Agent of a conditional guarantee of the loans under the Bridge Revolving Facility by Ballyâ€™s on a secondary basis, subject to enforcement of all remedies against GLP Capital, GLPI and all sources other than Ballyâ€™s. Loans under the Bridge Revolving Facility will not be treated pro rata with loans under the existing revolving credit facility. At SeptemberÂ 30, 2024, no amounts were outstanding under the Amended Credit Agreement. Additionally, at SeptemberÂ 30, 2024, the Company was contingently obligated under letters of credit issued pursuant to the Amended Credit Agreement with face amounts aggregating approximately $0.4 million, resulting in $1,749.6 million of available borrowing capacity under the Amended Credit Agreement as of SeptemberÂ 30, 2024.60The interest rates payable on the loans borrowed under the Revolver are, at GLP Capital's option, equal to either a SOFR based rate or a base rate plus an applicable margin, which ranges from 0.725% to 1.40% per annum for SOFR loans and 0.0% to 0.4% per annum for base rate loans, in each case, depending on the credit ratings assigned to the Amended Credit Agreement. The current applicable margin is 1.05% for SOFR loans and 0.05% for base rate loans. Notwithstanding the foregoing, in no event shall the base rate be less than 1.00%. In addition, GLP Capital will pay a facility fee on the commitments under the revolving facility, regardless of usage, at a rate that ranges from 0.125% to 0.3% per annum, depending on the credit rating assigned to the Amended Credit Agreement from time to time. The current facility fee rate is 0.25%. The Amended Credit Agreement is not subject to interim amortization except with respect to the Bridge Revolving Facility. GLP Capital is not required to repay any loans under the Amended Credit Agreement prior to maturity except as set forth above with respect to the Bridge Revolving Facility. GLP Capital may prepay all or any portion of the loans under the Amended Credit Agreement prior to maturity without premium or penalty, subject to reimbursement of any SOFR breakage costs of the lenders and may reborrow loans that it has repaid. The Amended Credit Agreement contains customary covenants that, among other things, restrict, subject to certain exceptions, the ability of GLPI and its subsidiaries to grant liens on their assets, incur indebtedness, sell assets, make investments, engage in acquisitions, mergers or consolidations or pay certain dividends and make other restricted payments. The Amended Credit Agreement includes the following financial covenants, which are measured quarterly on a trailing four-quarter basis: a maximum total debt to total asset value ratio, a maximum senior secured debt to total asset value ratio, a maximum ratio of certain recourse debt to unencumbered asset value and a minimum fixed charge coverage ratio. GLPI is permitted to pay dividends to its shareholders as may be required in order to maintain REIT status, subject to the absence of payment or bankruptcy defaults. GLPI is also permitted to make other dividends and distributions subject to pro forma compliance with the financial covenants and the absence of defaults. The Amended Credit Agreement also contains certain customary affirmative covenants and events of default, including the occurrence of a change of control and termination of the Amended PENN Master Lease (subject to certain replacement rights). The occurrence and continuance of an event of default under the Amended Credit Agreement will enable the lenders under the Amended Credit Agreement to accelerate the loans and terminate the commitments thereunder. At SeptemberÂ 30, 2024, the Company was in compliance with all required financial covenants under the Amended Credit Agreement.Senior Unsecured NotesAt SeptemberÂ 30, 2024, the Company had $6,875.0 million of outstanding senior unsecured notes (the "Senior Notes"). Each of the Company's Senior Notes contain covenants limiting the Companyâ€™s ability to: incur additional debt and use its assets to secure debt; merge or consolidate with another company; and make certain amendments to the Amended PENN Master Lease. The Senior Notes also require the Company to maintain a specified ratio of unencumbered assets to unsecured debt. These covenants

are subject to a number of important and significant limitations, qualifications and exceptions.In August 2024, the Company issued $800 million of 5.625% Senior Notes that will mature on September 15, 2034 at an issue price equal to 99.094% of the principal amount and $400 million of 6.250% Senior Notes that will mature on September 15, 2054 at an issue price equal to 99.183% of the principal amount. The Company plans to use the net proceeds for working capital and general corporate purposes, which may include the funding of announced transactions, development and improvement of properties, repayment of indebtedness, capital expenditures and other general business purposes. During the three month period ended September 30, 2024, the Company redeemed its $400 million 3.350% senior unsecured notes due September 2024. The Company may redeem the Senior Notes of any series at any time, and from time to time, at a redemption price of 100% of the principal amount of the Senior Notes redeemed, plus a "make-whole" redemption premium described in the indenture governing the Senior Notes, together with accrued and unpaid interest to, but not including, the redemption date, except that if Senior Notes of a series are redeemed 90 or fewer days prior to their maturity, the redemption price will be 100% of the principal amount of the Senior Notes redeemed, together with accrued and unpaid interest to, but not including, the redemption date. If GLPI experiences a change of control accompanied by a decline in the credit rating of the Senior Notes of a particular series, the Company will be required to give holders of the Senior Notes of such series the opportunity to sell their Senior Notes of such series at a price equal to 101% of the principal amount of the Senior Notes of such series, together with accrued and unpaid interest to, but not including, the repurchase date. The Senior Notes also are subject to mandatory redemption requirements imposed by gaming laws and regulations.Â The Senior Notes were issued by GLP Capital and GLP Financing II, Inc. (the "Issuers"), two consolidated subsidiaries of GLPI, and are guaranteed on a senior unsecured basis by GLPI. The guarantees of GLPI are full and unconditional. The Senior Notes are the Issuers' senior unsecured obligations and rank pari passu in right of payment with all of 61the Issuers' senior indebtedness, including the Amended Credit Agreement, and senior in right of payment to all of the Issuers' subordinated indebtedness, without giving effect to collateral arrangements.The Senior Notes contain covenants limiting the Companyâ€™s ability to: incur additional debt and use its assets to secure debt; merge or consolidate with another company; and make certain amendments to the PENN Master Lease. The Senior Notes also require the Company to maintain a specified ratio of unencumbered assets to unsecured debt. These covenants are subject to a number of important and significant limitations, qualifications and exceptions.GLPI owns all of the assets of GLP Capital and conducts all of its operations through the operating partnership. Pursuant to Rule 3-10 of Regulation S-X, we are not required to provide separate financial statements for the Issuers and GLPI since they are consolidated into GLPI and the GLPI guarantee is "full and unconditional".Furthermore, as permitted under Rule 13-01(a)(4)(vi), we excluded the summarized financial information for the Issuers because the assets, liabilities and results of operations of the Issuers and GLPI are not materially different than the corresponding amounts in GLPI's consolidated financial statements and we believe such summarized financial information would be repetitive and would not provide incremental value to investors. At SeptemberÂ 30, 2024, the Company was in compliance with all required financial covenants under its Senior Notes.Distribution RequirementsWe generally must distribute annually at least 90% of our REIT taxable income, determined without regard to the dividends paid deduction and excluding any net capital gains, in order to qualify to be taxed as a REIT (assuming that certain other requirements are also satisfied) so that U.S. federal corporate income tax does not apply to earnings that we distribute. Such distributions generally can be made with cash and/or a combination of cash and Company common stock if certain requirements are met. To the extent that we satisfy this distribution requirement and qualify for taxation as a REIT but distribute less than 100% of our REIT taxable income, determined without regard to the dividends paid deduction and including any net capital gains, we will be subject to U.S. federal corporate income tax on our undistributed net taxable income. In addition, we will be subject to a 4% nondeductible excise tax if the actual amount that we distribute to our shareholders in a calendar year is less than a minimum amount specified under U.S. federal income tax laws. We intend to make distributions to our shareholders to comply with the REIT requirements of the Code. To the extent any of the Company's taxable income was not previously distributed, the Company will make a dividend declaration pursuant to Section 858(a)(1) of the Code, allowing the Company to treat certain dividends that are to be distributed after the close of a taxable year as having been paid during the taxable year. OutlookBased on our current level of operations and anticipated earnings, we believe that cash generated from operations and cash on hand, together with amounts available under our Revolver and potential sales of common shares, including through the settlement of the Company's forward sale agreements that are discussed in Note 12, will be adequate to meet our anticipated debt service requirements, capital expenditures, working capital needs and dividend requirements. In late December 2022, the Company refreshed its ATM capacity to $1 billion (the "2022 ATM Program"). Reflecting the impact of the Company's forward sale agreements that are discussed in Note 12, the Company has $34.2 million remaining for issuance under the 2022 ATM Program. We expect the majority of our future growth to come from acquisitions of gaming and other properties to lease to third parties. If we consummate significant acquisitions in the future, our cash requirements may increase significantly and we would likely need to raise additional proceeds through a combination of either common equity (including under our 2022 ATM Program), issuance of additional OP Units, and/or debt offerings. Our future operating performance and our ability to service or refinance our debt will be subject to future economic conditions and to financial, business and other factors, many of which are beyond our control. See "Risk Factors-Risks Related to Our Capital Structure" in the Company's Annual Report on Form 10-K for the year ended December 31, 2023, for a discussion of the risk related to our capital structure.62ITEM 3. QUANTITATIVE AND QUALITATIVE DISCLOSURES ABOUT MARKET RISKÂ We face market risk exposure in the form of interest rate risk. These market risks arise from our debt obligations. We have no international operations. Our exposure to foreign currency fluctuations is not significant to our financial condition or results of operations.Â GLPIâ€™s primary market risk exposure is interest rate risk with respect to its indebtedness of $7,475.3 million at SeptemberÂ 30, 2024. Furthermore, $6,875.0 million of our obligations at SeptemberÂ 30, 2024 are the senior unsecured notes that have fixed interest rates with maturity dates ranging from approximately eight months to thirty years. An increase in interest rates could make the financing of any acquisition by GLPI more costly, as well as increase the costs of its variable rate debt obligations. Rising interest rates could also limit GLPIâ€™s ability to refinance its debt when it matures or cause GLPI to pay higher interest rates upon refinancing and increase interest expense on refinanced indebtedness. GLPI may manage, or hedge, interest rate risks related to its borrowings by means of interest rate swap agreements. However, the provisions of the Code applicable to REITs limit GLPIâ€™s ability to hedge its assets and liabilities. The table below provides information at SeptemberÂ 30, 2024 about our financial instruments that are sensitive to changes in interest rates. For debt obligations, the table presents notional amounts maturing in each fiscal year and the related weighted-average interest rates by maturity dates. Notional amounts are used to calculate the contractual payments to be exchanged by maturity date and the weighted-average interest rates are based on implied forward SOFR rates at SeptemberÂ 30, 2024.Â Â 10/01/24-12/31/241/01/25- 12/31/251/01/26- 12/31/261/01/27- 12/31/271/01/28- 12/31/28ThereafterTotalFair Value at 9/30/2024Â (inÂ thousands)Long-term debt:Â Â Â Â Â Â Â Â Fixed rate$â€”Â $850,000Â $975,000Â $â€”Â $500,000Â $4,550,000Â $6,875,000Â $6,827,950Â Average interest rate5.25%5.38%5.75%4.81%Â Â Variable rate$â€”Â $â€”Â $â€”Â $600,000Â $â€”Â $600,000Â $600,000Â Average interest rate (1)4.55%Â Â Â (1)Â Â Â Â Â Â Â Â Â Â Â Â Estimated rate, reflective of forward SOFR plus the spread over SOFR applicable to the Company's variable-rate borrowing based on the terms of its Credit Agreement. Rate above includes the facility fee on the commitments under the Credit Agreement, which is due regardless of usage, at a rate that ranges from 0.125% to 0.3% per annum, depending on the credit rating assigned to the Credit Agreement from time to time. The current facility fee rate is 0.25%. 63ITEM 4. CONTROLS AND PROCEDURESÂ Evaluation of Controls and ProceduresÂ The Companyâ€™s management, under the supervision and with the participation of our principal executive officer and principal financial officer, has evaluated the effectiveness of the Companyâ€™s disclosure controls and procedures, as such term is defined under RuleÂ 13a-15(e)Â promulgated under the Securities Exchange Act of 1934, as amended (the "Exchange Act"), as of SeptemberÂ 30, 2024, which is the end of the period covered by this Quarterly Report on FormÂ 10-Q. In designing and evaluating the disclosure controls and procedures, management recognized that any controls and procedures, no matter how well-designed and operated, can provide only reasonable assurance of achieving the desired control objectives, and management was required to apply its judgment in evaluating the cost-benefit relationship of possible controls and procedures. Based on this evaluation, our principal executive officer and principal financial officer concluded that the Companyâ€™s disclosure controls and procedures were effective as of SeptemberÂ 30, 2024 to ensure that information required to be disclosed by the Company in reports we file or submit under the Exchange Act is (i)Â recorded, processed, summarized, evaluated and reported, as applicable, within the time periods specified in the United States Securities and Exchange Commissionâ€™s rulesÂ and forms and (ii)Â accumulated and communicated to the Companyâ€™s management, including the Companyâ€™s principal executive officer and principal financial officer, as appropriate to allow timely decisions regarding required disclosures.Changes in Internal Control over Financial ReportingThere were no changes in our internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) that occurred during the fiscal quarter covered by this Quarterly Report on Form 10-Q that have materially affected, or are reasonably likely to materially affect, our internal controls over financial reporting.64PARTÂ II. OTHER INFORMATIONITEM 1. LEGAL PROCEEDINGSÂ Information in response to this Item is incorporated by reference to the information set forth in "Note 9: Commitments and Contingencies" in the Notes to the condensed consolidated financial statements in PartÂ I of this Quarterly Report on FormÂ 10-Q.Â ITEM 1A. RISK FACTORS Risk factors that affect our business and financial results are discussed in Part I, "Item 1A. Risk Factors," of our Annual Report. You should carefully consider the risks described in our Annual Report, which could materially affect our business, financial condition or future results. The risks described in our Annual Report are not the only risks we face. Additional risks and uncertainties not currently known to us or that we currently deem immaterial also may materially adversely affect our business, financial condition, and/or operating results. If any of the risks actually occur, our business, financial condition, and/or results of operations could be negatively affected. There have been no material changes in our risk factors from those previously disclosed in our Annual Report.ITEM 2. UNREGISTERED SALES OF EQUITY SECURITIES AND USE OF PROCEEDSÂ The Company did not repurchase any shares of common stock or sell any unregistered securities during the three months ended SeptemberÂ 30, 2024. Â ITEM 3. DEFAULTS UPON SENIOR SECURITIESÂ Â Â Â Â None.ITEM 4. MINE SAFETY DISCLOSURESÂ Not applicable.Â ITEM 5. OTHER INFORMATIONÂ c) Insider Trading Arrangements and PoliciesOn September 13, 2024, Matthew Demchyk, the Company's Senior Vice President and Chief Investment Officer, entered into a pre-arranged written stock sale plan in accordance with Rule 10b5-1 (the â€œDemchyk Rule 10b5-1 Planâ€) under the Exchange Act for the sale of shares of the Companyâ€™s common stock. The Demchyk Rule 10b5-1 Plan was entered into during an open trading window in accordance with the Companyâ€™s policies regarding transactions in the Companyâ€™s securities and is intended to satisfy the affirmative defense of Rule 10b5-1(c) under the Exchange Act. The Demchyk Rule 10b5-1 Plan provides for the potential sale of shares of the Companyâ€™s common stock, including upon the vesting and settlement of restricted stock awards, between January 1, 2025 and September 30, 2025. The aggregate number of shares of common stock that will be available for sale under the Demchyk Rule 10b5-1 Plan is not yet determinable because the awards will be net of shares sold to satisfy tax withholding obligations that arise in connection with the settlement of such restricted stock awards. As such, for purposes of this disclosure, the aggregate number of shares of common stock available for sale prior to tax withholding on vested shares is 75,000.The Demchyk Rule 10b5-1 Plan includes a representation from Mr. Demchyk to the broker administering the plan that he was not in possession of any material nonpublic information regarding the Company or the securities subject to the Demchyk Rule 10b5-1 Plan at the time it was entered into. A similar representation was made to the Company in connection with the adoption of the Demchyk Rule 10b5-1 Plan under the Companyâ€™s policies regarding transactions in the Companyâ€™s securities. Those representations were made as of the date of adoption of the Demchyk Rule 10b5-1 Plan, and speak only as of such date. In making those representations, there is no assurance with respect to any material nonpublic information of which Mr. Demchyk was unaware, or with respect to any material nonpublic information acquired by Mr. Demchyk or the Company after the date of the representation.On September 13, 2024, Brandon Moore, the Company's President, Chief Operating Officer, and Secretary, entered into a pre-arranged written stock sale plan in accordance with Rule 10b5-1 (the â€œMoore Rule 10b5-1 Planâ€) under the Exchange Act for the sale of shares of the Companyâ€™s common stock. The Moore Rule 10b5-1 Plan was entered into during an open 65trading window in accordance with the Companyâ€™s policies regarding transactions in the Companyâ€™s securities and is intended to satisfy the affirmative defense of Rule 10b5-1(c) under the Exchange Act. The Moore Rule 10b5-1 Plan provides for the potential sale of shares of the Companyâ€™s common stock, including upon the vesting and settlement of restricted stock awards, between January 2, 2025 and June 30, 2025. The aggregate number of shares of common stock that will be available for sale under the Moore Rule 10b5-1 Plan is not yet determinable because the awards will be net of shares sold to satisfy tax withholding obligations that arise in connection with the settlement of such restricted stock awards. As such, for purposes of this disclosure, the aggregate number of shares of common stock available for sale prior to tax withholding on vested shares is 101,333.The Moore Rule 10b5-1 Plan includes a representation from Mr. Moore to the broker administering the plan that he was not in possession of any material nonpublic information regarding the Company or the securities subject to the Moore Rule 10b5-1 Plan at the time it was entered into. A similar representation was made to the Company in connection with the adoption of the Moore Rule 10b5-1 Plan under the Companyâ€™s policies regarding transactions in the Companyâ€™s securities. Those representations were made as of the date of adoption of the Moore Rule 10b5-1 Plan, and speak only as of such date. In making those representations, there is no assurance with respect to any material nonpublic information of which Mr. Moore was unaware, or with respect to any material nonpublic information acquired by Mr. Moore or the Company after the date of the representation.66ITEM 6. EXHIBITSExhibitÂ DescriptionÂ ofÂ Exhibit3.1Amended and Restated Articles of Incorporation of Gaming and Leisure Properties, Inc. (Incorporated by reference to Exhibit 3.1 to the Company's Current Report on Form 8-K filed on June 15, 2018).3.2Second Amended and Restated Bylaws of Gaming and Leisure Properties, Inc. (Incorporated by reference to Exhibit 3.1 to the Company's Current Report on Form 8-K filed on December 13, 2023.)4.1Thirteenth Supplemental Indenture, dated as of August 6, 2024, among GLP Capital, L.P. and GLP Financing II, Inc. as Issuers, Gaming and Leisure Properties, Inc. as Parent Guarantor, and Computershare Trust Company, N.A. as successor to Wells Fargo Bank, National Association, as Trustee (Incorporated by reference to Exhibit 4.3 to the Company's Current Report on Form 8-K filed on August 12, 2024).4.2Fourteenth Supplemental Indenture, dated as of August 6, 2024, among GLP Capital, L.P. and GLP Financing II, Inc. as Issuers, Gaming and Leisure Properties, Inc. as Parent Guarantor, and Computershare Trust Company, N.A. as successor to Wells Fargo Bank, National Association, as Trustee (Incorporated by reference to Exhibit 4.3 to the Company's Current Report on Form 8-K filed on August 12, 2024).4.3Form of 2034 Note (Included in Exhibit 4.1 above)4.4Form of 2054 Note (Included in Exhibit 4.2 above)10.1Binding Term Sheet, dated July 11, 2024, by and between GLP Capital, L.P. and Bally's Corporation (Incorporated by reference to Exhibit 10.1 to the Company's Current Report on Form 8-K filed on July 12, 2024).22.1 *List of Subsidiary Issuers of Guaranteed Securities31.1*Principal Executive Officer Certification pursuant to Rule 13a-14(a) or 15d-14(a) of the Securities Exchange Act of 1934. 31.2*Principal Financial Officer Certification pursuant to Rule 13a-14(a) or 15d-14(a) of the Securities Exchange Act of 1934.32.1**Â Principal Executive Officer Certification pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002.32.2**Principal Financial Officer Certification pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2022.101The following financial information from Gaming and Leisure Properties, Inc.'s Quarterly Report on Form 10-Q for the quarter ended SeptemberÂ 30, 2024, formatted in Inline XBRL: (i) Condensed Consolidated Balance Sheets, ii) Condensed Consolidated Statements of Income, (iii) Condensed Consolidated Statements of Changes in Equity, (iv) Condensed Consolidated Statements of Cash Flows and (v) Notes to the Condensed Consolidated Financial Statements.104The cover page from the Company's Quarterly Report on Form 10-Q for the quarter ended SeptemberÂ 30, 2024, formatted in Inline XBRL and contained in Exhibit 101.\Â *Â Â Â Â Filed herewithÂ **Â Â Â Â Furnished herewith67SIGNATUREÂ Pursuant 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.Â Â GAMING AND LEISURE PROPERTIES,Â INC.Â Â October 24, 2024By:/s/ DESIREE A. BURKEÂ Â Desiree A. BurkeÂ Â Chief Financial Officer and Treasurer(Principal Financial Officer)68 EX-22.1 2 glpi-2024930ex221.htm EX-22.1 DocumentExhibit 22.1List of Subsidiary Issuers of Guaranteed SecuritiesThe following subsidiaries of Gaming and Leisure Properties, Inc. (the â€œCompanyâ€) were, as of SeptemberÂ 30, 2024, issuers of the (i) $850 million 5.25% senior unsecured notes due June 2025, (ii) $975 million 5.375% senior unsecured notes due April 2026, (iii) $500 million 5.75% senior unsecured notes due June 2028, (iv) $750 million 5.30% senior unsecured notes due January 2029, (v) $700 million 4.00% senior unsecured notes due January 2030, (vi) $700 million 4.000% senior unsecured notes due January 2031, (vii) $800 million 3.25% senior unsecured notes due January 2032, (viii) $400 million 6.75% senior unsecured notes due December 2033, (ix) $800 million 5.625% senior unsecured notes due September 2024, and (x) $400 million 6.250% senior unsecured notes due September 2054, each guaranteed by the Company:EntityJurisdiction of Incorporation or FormationGLP Capital, L.P.PennsylvaniaGLP Financing II, Inc.Delaware EX-31.1 3 glpi-2024930exhibit311.htm EX-31.1 DocumentExhibitÂ 31.1Â CERTIFICATION PURSUANT TO RULE 13a-14(a)Â OR 15d-14(a)Â OF THE SECURITIES EXCHANGE ACT OF 1934Â I, Peter M. Carlino, certify that:Â 1.Â Â Â Â Â Â Â Â Â Â Â Â

Properties,Â Inc.;Â 2.Â Â Â

Bally's Master Lease [Member] Bally's Master Lease Stock Appreciation Rights (SARs) Stock Appreciation Rights (SARs) [Member] Variable Rate [Domain] Variable Rate [Domain] Penn National Gaming Inc Penn National Gaming Inc [Member] Represents information pertaining to Penn National Gaming, Inc. Net income attributable to non-controlling interest in the Operating Partnership Net Income (Loss) Attributable to Noncontrolling Interest Pay vs Performance Disclosure [Line Items] Direct Financing Lease, Net Investment in Lease, before Allowance for Credit Loss Direct Financing Lease, Net Investment in Lease, before Allowance for Credit Loss S 2023 Q1 Dividends S 2023 Q1 Dividends [Member] S 2023 Q1 Dividends Financing Receivable, Allowance for Credit Loss [Roll Forward] Financing Receivable, Allowance for Credit Loss [Roll Forward] Secured Overnight Financing Rate (SOFR) Secured Overnight Financing Rate (SOFR) [Member] Secured Overnight Financing Rate (SOFR) Statistical Measurement [Domain] Statistical Measurement [Domain] Line of credit facility, maximum borrowing capacity Line of Credit Facility, Maximum Borrowing Capacity Underlying Security Market Price Change Underlying Security Market Price Change, Percent Debt Instrument, Term Including Extension Debt Instrument, Term Including Extension Debt Instrument, Term Including Extension Award Type [Domain] Award Type [Domain] Fair Value as of Grant Date Award Grant Date Fair Value Schedule of Capital Units [Table] Schedule of Capital Units [Table] Incremental Common Shares Attributable to Dilutive Effect of Equity Forward Agreements Incremental Common Shares Attributable to Dilutive Effect of Equity Forward Agreements Operating Lease, Rent Escalator, Years 15 and After Operating Lease, Rent Escalator, Years 15 and After Operating Lease, Rent Escalator, Years 15 and After Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] Payments to Acquire Businesses, Gross Payments to Acquire Businesses, Gross Operating Leases, Future Minimum Base Ground Payments Receivable, In Two Years Operating Leases, Future Minimum Base Ground Payments Receivable, In Two Years Operating Leases, Future Minimum Base Ground Payments Receivable, In Two Years Revolving Credit Facility Revolving Credit Facility [Member] Penn National Gaming Inc. Master Lease Penn National Gaming Inc. Master Lease [Member] Penn National Gaming Inc. Master Lease MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] Performance-based restricted stock awards Performance Shares [Member] Sales-type Lease, Net Investment in Lease, Allowance for Credit Loss Sales-type Lease, Net Investment in Lease, Allowance for Credit Loss Organization Consolidation and Presentation of Financial Statements [Table] Organization Consolidation and Presentation of Financial Statements [Table] Schedule detailing information related to organization, basis of accounting, or basis of presentation, used to prepare the financial reports of the entity. Restatement Determination Date: Restatement Determination Date [Axis] Tioga Downs Tioga Downs [Member] Tioga Downs Total other expenses Nonoperating Income (Expense) Sales Type Leases, Payments to be Received Sales Type Leases, Payments to be Received Sales Type Leases, Payments to be Received Rollforward of Reserves for Direct Financing Leases Financing Receivable, Current, Allowance for Credit Loss [Table Text Block] Lessee, Operating Lease, Liability, Payment, Due [Abstract] Lessee, Operating Lease, Liability, to be Paid, Fiscal Year Maturity [Abstract] Class of Financing Receivable [Domain] Class of Financing Receivable [Domain] Insider Trading Policies and Procedures [Line Items] Construction in Progress, Gross Construction in Progress, Gross Rule 10b5-1 Arrangement Terminated Rule 10b5-1 Arrangement Terminated [Flag] Percentage of commission to be paid on sales price of borrowed shares of common stock (up to) Sale Of Stock, Percentage of Commission to be Paid on Sale Price of Borrowed Shares of Common Stock Sale Of Stock, Percentage of Commission to be Paid on Sale Price of Borrowed Shares of Common Stock Revenue Recognition [Line Items] Disaggregation of Revenue [Line Items] Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Shareholders' Equity Equity [Text Block] Proceeds from Issuance of Common Stock Proceeds from Issuance of Common Stock Bally's Lincoln Bally's Lincoln [Member] Bally's Lincoln Geographical [Axis] Geographical [Axis] Total real estate investments Real Estate Investment Property, at Cost Ownership [Axis] Ownership [Axis] Fundings for the Tropicana Las Vegas Lease Payment For Funding Of Lease Payment For Funding Of Lease 2028 Sales-Type and Direct Financing Leases, Payment to be Received, Year Four Restricted stock activity (in shares) Stock Issued During Period, Shares, Restricted Stock Award, Net of Forfeitures Stock Issued During Period, Shares, Restricted Stock Award, Net of Forfeitures Strategic Gaming Management, LLC- Silverado, DMG, and Baldini's Strategic Gaming Management, LLC- Silverado, DMG, and Baldini's [Member] Strategic Gaming Management, LLC- Silverado, DMG, and Baldini's Aurora, Illinois Aurora, Illinois [Member] Aurora, Illinois Triggering Event [Domain] Triggering Event [Domain] Triggering Event [Domain] Marquette, IA Marquette, IA [Member] Marquette, IA Customer [Axis] Customer [Axis] Preferred stock, par value (in dollars per share) Preferred Stock, Par or Stated Value Per Share Preferred stock ($.01 par value, 50,000,000 shares authorized, no shares issued or outstanding at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023) Preferred Stock, Value, Issued Amount funded Operating Lease, Funding Commitment, Funded Operating Lease, Funding Commitment, Funded New Bally's Master Lease- Chicago New Bally's Master Lease- Chicago [Member] New Bally's Master Lease- Chicago Dividend paid, previously accrued at year end Payments of Ordinary Dividends, Common Stock Diluted earnings per common share (in dollars per share) Diluted EPS (in dollars per share) Earnings Per Share, Diluted PEO Total Compensation Amount PEO Total Compensation Amount ATM Program offering costs ATM Program offering costs The cash outflow for costs incurred for an ATM Program offering. 2026 Sales-Type and Direct Financing Leases, Payment to be Received, Year Two Non-cash adjustment to financing lease liabilities Finance Lease, Liability, Non-Cash Adjustment Finance Lease, Liability, Non-Cash Adjustment Strategic Management Leases Strategic Management Lease [Member] Strategic Management Lease Net Investment in Lease and Financing Receivable, Year Four, Originated, Two Fiscal Years before Current Fiscal Year, Allowance For Credit Loss, Percentage Net Investment in Lease and Financing Receivable, Year Four, Originated, Three Fiscal Years before Current Fiscal Year, Allowance For Credit Loss, Percentage Number of facilities whose real estate property is Included in entity portfolio Number of Facilities whose Real Estate Property is Included in Entity Portfolio Represents the number of facilities whose real property is included in the entity's portfolio as of the balance sheet date. Land and improvements Land and Land Improvements [Member] Trading Arrangements, by Individual Trading Arrangements, by Individual [Table] Operating lease, renewal term (in years) Lessor, Operating Lease, Renewal Term Senior unsecured credit facility Line of Credit [Member] Operating Lease, Rent Escalator, Year 1 through 3 Operating Lease, Rent Escalator, Year 1 through 3 Operating Lease, Rent Escalator, Year 1 through 3 Operating Lease, Rent Escalator, Year 1 through 6 Operating Lease, Rent Escalator, Year 1 through 6 Operating Lease, Rent Escalator, Year 1 through 6 Building and improvements Building and Building Improvements [Member] Payment to acquire finance receivables Payments to Acquire Finance Receivables Issuance of common stock, net of costs Stock Issued During Period, Value, Stock Options Exercised Trading Symbol Trading Symbol Letters of credit outstanding, amount Letters of Credit Outstanding, Amount Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount Financing Receivable, Allowance for Credit Loss Financing Receivable, Allowance for Credit Loss [Table Text Block] Short-Term Investments Investments, Fair Value Disclosure Originations of real estate loans Payments For Origination of Real Estate Loans Payments For Origination of Real Estate Loans Total cash rental income Operating Lease, Cash Rent Received Amount of cash rent received from tenants, prior to adjustments for items such as but not limited to straight-line rent. Net income Net income Net income Net Income (Loss) Attributable to Parent At The Market Program At The Market Program [Member] At The Market Program [Member] Sales Type Leases, Payment to be Received , Year 4 Sales Type Leases, Payment to be Received , Year 4 Sales Type Leases, Payment to be Received , Year 4 Brandon Moore [Member] Brandon Moore Sales Type Leases, Payment to be Received , Year 3 Sales Type Leases, Payment to be Received , Year 3 Sales Type Leases, Payment to be Received , Year 3 Fair Value Disclosures [Abstract] Fair Value Disclosures [Abstract] Finance Lease, Liability, to be Paid, Year Two Finance Lease, Liability, to be Paid, Year Two Sales Type Leases, Payment to be Received , Year 2 Sales Type Leases, Payment to be Received , Year 2 Sales Type Leases, Payment to be Received , Year 2 Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] Sales Type Leases, Payment to be Received , Year 1 Sales Type Leases, Payment to be Received , Year 1 Sales Type Leases, Payment to be Received , Year 1 Company Selected Measure Name Company Selected Measure Name Lease Assets and Lease Liabilities Lessee, Operating Leases [Text Block] Investment in leases, financing receivables. 2022 Net Investment in Lease and Financing Receivable, Year Two, Originated, Fiscal Year before Current Fiscal Year Net Investment in Lease and Financing Receivable, Year Two, Originated, Fiscal Year before Current Fiscal Year Liabilities Liabilities and Equity [Abstract] Operating Leases, Future Minimum Payments Receivable Lessor, Operating Lease, Payment to be Received Finite-Lived Intangible Assets [Line Items] Finite-Lived Intangible Assets [Line Items] Sales Type Lease Receivable, Contract With Customer, Liability Sales Type Lease Receivable, Contract With Customer, Liability Sales Type Lease Receivable, Contract With Customer, Liability Equity Equity, Attributable to Parent [Abstract] Stock option activity (in shares) Share-based Compensation Arrangement by Share-based Payment Award, Options, Exercises in Period Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period Deferred rental revenue Contract with Customer, Liability 2027 Sales-Type and Direct Financing Leases, Payment to be Received, Year Three Schedule of calculation of basic and diluted EPS for the Company's common stock Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Bally's Master Lease- Lincoln Bally's Master Lease- Lincoln [Member] Bally's Master Lease- Lincoln Vesting period Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period Debt Securities, Held-to-Maturity, Maturity, Allocated and Single Maturity Date, Fair Value Debt Securities, Held-to-Maturity, Maturity, Allocated and Single Maturity Date, Fair Value PA Live! Master Lease PA Live! Master Lease [Member] PA Live! Master Lease Executive Category: Executive Category [Axis] Operating Leases, Future Minimum Payments Receivable, in Five Years Lessor, Operating Lease, Payment to be Received, Year Four Operating Leases, Future Income to Be Recognized Operating Leases, Future Income to Be Recognized Operating Leases, Future Income to Be Recognized Operating lease covenant, rent increase Operating Leases, Covenant, Annual Rental Escalation, Rent Increase Operating Leases, Covenant, Annual Rental Escalation, Rent Increase Dividends [Domain] Dividends [Domain] Schedule of reconciliation of the weighted-average common shares outstanding used in the calculation of basic EPS to the weighted-average common shares outstanding used in the calculation of diluted EPS Schedule of Weighted Average Number of Shares [Table Text Block] Proceeds from Sale of Property Held-for-sale Proceeds from Sale, Property, Held-for-Sale Name Measure Name Other Ownership Interests, Units Issued Other Ownership Interests, Units Issued Name Forgone Recovery, Individual Name Carrying Amount Reported Value Measurement [Member] Amortized cost basis, 2022 Net Investment in Sales Type Lease Year One, Originated, Current Fiscal Year, Amortized Cost Net Investment in Sales Type Lease Year One, Originated, Current Fiscal Year, Amortized Cost Equity Components [Axis] Equity Components [Axis] Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] PENN Entertainment New Master Lease PENN Entertainment New Master Lease [Member] PENN Entertainment New Master Lease Lessee, Lease, Description [Table] Lessee, Lease, Description [Table] Measurement Basis [Axis] Measurement Basis [Axis] 2026 Long-Term Debt, Maturity, Year Two Sales Type Leases, Payment to be Received, Remainder of Fiscal Year Sales Type Leases, Payment to be Received, Remainder of Fiscal Year Sales Type Leases, Payment to be Received, Remainder of Fiscal Year Asset Acquisition [Domain] Asset Acquisition [Domain] Underlying Securities Award Underlying Securities Amount Taxes paid related to shares withheld for tax purposes on restricted stock award vestings Proceeds (Repayments) Related to Tax Withholding On Restricted Stock Award Vestings, Net of Proceeds from Exercise of Options Proceeds (Repayments) Related to Tax Withholding On Restricted Stock Award Vestings, Net of Proceeds from Exercise of Options Entity Small Business Entity Small Business The Cordish Companies The Cordish Companies [Member] The Cordish Companies 2028 Finite-Lived Intangible Asset, Expected Amortization, Year Four Accrued salaries and wages Employee-related Liabilities Sales-Type, Lease Receivable, To Be Received, After Year Four Sales-Type, Lease Receivable, To Be Received, After Year Four Sales-Type, Lease Receivable, To Be Received, After Year Four Local Phone Number Local Phone Number Fair Value Measurement [Domain] Fair Value Measurement [Domain] Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Finance Lease, Liability, to be Paid, Year Five Finance Lease, Liability, to be Paid, Year Five Amended PENN Master Lease Amended PENN Master Lease [Member] Amended PENN Master Lease Number of miles Number Of Miles Number Of Miles 2024 (remainder of year) Long-Term Debt, Maturity, Remainder of Fiscal Year Dividends declared per common share (in dollars per share) Common Stock, Dividends, Per Share, Declared ARE Tioga Downs Master Lease ARE Tioga Downs Master Lease [Member] ARE Tioga Downs Master Lease Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Violation of Home Country Law, Amount Debt instrument, term Debt Instrument, Term Bally's Chicago Land Bally's Chicago Land [Member] Bally's Chicago Land Debt Instrument, Name [Domain] Debt Instrument, Name [Domain] Depreciation Depreciation Senior Unsecured Notes 3.25 Percent Due 2032 Senior Unsecured Notes 3.25 Percent Due 2032 [Member] Senior Unsecured Notes 3.25 Percent Due 2032 Senior Unsecured Notes 4.00 Percent Due 2031 Senior Unsecured Notes 4.00 Percent Due 2031 [Member] Senior Unsecured Notes 4.00 Percent Due 2031 Ione Loan Ione Loan [Member] Ione Loan Bally's Chicago Lease Bally's Chicago Lease [Member] Bally's Chicago Lease Belterra Park Lease Belterra Park Lease [Member] Belterra Park Lease Portion at Fair Value Measurement Portion at Fair Value Measurement [Member] Financial assets: Financial Instruments, Financial Assets, Balance Sheet Groupings [Abstract] Schedule of long-term debt Schedule of Long-Term Debt Instruments [Table Text Block] Less: unamortized debt issuance costs, bond premiums and original issuance discounts Debt Instrument, Unamortized Discount (Premium) and Debt Issuance Costs, Net Schedule of Real Estate Properties [Table] Schedule of Real Estate Properties [Table] Less: Unearned income Financing Receivable, Contract With Customer, Liability Financing Receivable, Contract With Customer, Liability Lessee, Operating Lease, Liability, Maturity Lessee, Operating Lease, Liability, to be Paid, Maturity [Table Text Block] Allowance as a percentage of outstanding financing receivable, 2022 Net Investment in Lease And Financing Receivable, Year One, Originated, Current Fiscal Year, Allowance For Credit Loss, Percentage Net Investment in Lease And Financing Receivable, Year One, Originated, Current Fiscal Year, Allowance For Credit Loss, Percentage Schedule of Business Acquisitions, by Acquisition Schedule of Business Acquisitions, by Acquisition [Table Text Block] No rent increase CPI covenant Operating Leases, Covenant, Annual Rental Escalation, Consumer Price Index, No Rent Increase Operating Leases, Covenant, Annual Rental Escalation, Consumer Price Index, No Rent Increase Change in operating assets and liabilities Increase (Decrease) in Operating Assets [Abstract] Total income from real estate Revenues Schedule of estimated fair values of financial instruments Fair Value, by Balance Sheet Grouping [Table Text Block] Dover Downs Hotel & Casino Dover Downs Hotel & Casino [Member] Dover Downs Hotel & Casino Senior Unsecured Notes 6.250 Percent Due 2054 Senior Unsecured Notes 6.250 Percent Due 2054 [Member] Senior Unsecured Notes 6.250 Percent Due 2054 Other Performance Measure, Amount Other Performance Measure, Amount Aggregate Available Trading Arrangement, Securities Aggregate Available Amount Components of Lease Expense Lease, Cost [Table Text Block] Direct Financing Lease, Lease Receivable Direct Financing Lease, Lease Receivable Operating Leases, Future Minimum Base Ground Payments Receivable Operating Leases, Future Minimum Base Ground Payments Receivable Operating Leases, Future Minimum Base Ground Payments Receivable Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] Yield Sales Leaseback Transaction, Yield Sales Leaseback Transaction, Yield Hard Rock Hard Rock [Member] Hard Rock Senior unsecured notes Notes Payable, Fair Value Disclosure Units of Partnership Interest, Amount Units of Partnership Interest, Amount Anti-dilutive securities, options to purchase common stock outstanding (in shares) Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Sales-Type Lease, Net Investment in Lease, before Allowance for Credit Loss Sales-Type Lease, Net Investment in Lease, before Allowance for Credit Loss Award Type [Axis] Award Type [Axis] Document Quarterly Report Document Quarterly Report Land rights and ground lease expense Land Rights and Ground Lease Expense Amount of expense incurred and related to the amortization of land rights and ground lease rent. Thereafter Sales-Type And Direct Financing Leases, Lease Receivable, To Be Received, After Year Four Sales-Type And Direct Financing Leases, Lease Receivable, To Be Received, After Year Four Interest expense Interest Expense Losses on debt extinguishment Losses on debt extinguishment Losses on debt extinguishment Gain (Loss) on Extinguishment of Debt 2022 (remainder of year) Finite-Lived Intangible Asset, Expected Amortization, Remainder of Fiscal Year Dividends Declared Dividends Declared [Table Text Block] Trading Arrangement: Trading Arrangement [Axis] Less: interest Lessee, Operating Lease, Liability, Undiscounted Excess Amount Morgantown Lease Morgantown Lease [Member] Morgantown Lease Schedule of performance-based restricted stock award activity Share-Based Payment Arrangement, Performance Shares, Outstanding Activity [Table Text Block] PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount Long-term Debt, Type [Domain] Long-Term Debt, Type [Domain] Entity File Number Entity File Number Clark County, Nevada Clark County, Nevada [Member] Clark County, Nevada Land rights, net Off-Market Favorable Lease [Member] Schedule of restricted stock award activity Share-Based Payment Arrangement, Restricted Stock Unit, Activity [Table Text Block] 2027 Long-Term Debt, Maturity, Year Three Senior Unsecured Notes 6.75 Percent Due 2033 Senior Unsecured Notes 6.75 Percent Due 2033 [Member] Senior Unsecured Notes 6.75 Percent Due 2033 Real Estate [Abstract] Real Estate [Abstract] Accounts payable and accrued expenses Accounts Payable Live! Casino Maryland and PA Leases Live! Casino Maryland and PA Leases [Member] Live! Casino Maryland and PA Leases Amortization of land rights Amortization of Intangible Assets Entity Shell Company Entity Shell Company 2024 Lessee, Operating Lease, Liability, to be Paid, Year Three Business Acquisition, Acquiree [Domain] Business Acquisition, Acquiree [Domain] Land rights, net Finite-Lived Intangible Assets, Net Restatement Determination Date Restatement Determination Date Bally's Kansas City and Bally's Shreveport Bally's Kansas City and Bally's Shreveport [Member] Bally's Kansas City and Bally's Shreveport Counterparty Name [Domain] Counterparty Name [Domain] Rule 10b5-1 Arrangement Adopted Rule 10b5-1 Arrangement Adopted [Flag] Cash and cash equivalents Cash and cash equivalents at beginning of period Cash and cash equivalents at end of period Cash, Cash Equivalents, Restricted

Cash, and Restricted Cash Equivalents Less accumulated amortization Finite-Lived Intangible Assets, Accumulated Amortization Asset Class [Axis] Asset Class [Axis] Senior unsecured credit facility Lines of Credit, Fair Value Disclosure Ground Leases, Net [Abstract] Ground Leases, Net [Abstract] 2023 Lessee, Operating Lease, Liability, to be Paid, Year Two Live! Casino Maryland Lease Live! Casino Maryland Lease [Member] Live! Casino Maryland Lease Construction Loan Construction Loan Real estate loans, net Real estate loans, net of allowance for credit loss Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] Variable lease cost Variable Lease, Cost Delayed Draw Delayed Draw [Member] Delayed Draw Operating lease cost Operating Lease, Cost Construction Loan Contractual Term [Axis] Construction Loan Contractual Term [Axis] Construction Loan Contractual Term Common stock, shares issued Beginning Balance (in shares) Ending Balance (in shares) Common Stock, Shares, Issued Released (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period Consideration transferred Business Combination, Consideration Transferred Line of Credit Facility, Commitment Fee Percentage Line of Credit Facility, Commitment Fee Percentage Allowance for credit losses, 2022 Net Investment in Sales Type Lease , Year One, Originated, Current Fiscal Year, Allowance For Credit Loss Net Investment in Sales Type Lease , Year One, Originated, Current Fiscal Year, Allowance For Credit Loss Direct Financing Leases Unguaranteed Residual Asset Direct Financing Leases Unguaranteed Residual Asset Direct Financing Leases Unguaranteed Residual Asset Security Exchange Name Security Exchange Name Stock-Based Compensation Share-Based Payment Arrangement [Policy Text Block] Long-term debt, net of unamortized debt issuance costs, bond premiums and original issuance discounts Long-Term Debt Capital Unit, Class [Domain] Capital Unit, Class [Domain] 2028 Long-Term Debt, Maturity, Year Four Frequency property performance-based rent structure is adjusted Operating leases, frequency the property performance-based rent structure is adjusted Represents the frequency the property performance-based rent structure is adjusted under operating lease with tenant. Revenue Recognition Revenue Recognition [Text Block] Revenue Recognition [Text Block] Amortized cost basis, 2021 Net investment in lease and financing receivable, Year Three, Originated, Two Fiscal Years before Current Fiscal Year, Amortized Costs , Net investment in lease and financing receivable, Year Three, Originated, Two Fiscal Years before Current Fiscal Year, Amortized Cost Employee Stock Option Share-Based Payment Arrangement, Option [Member] Net Investment in Lease and Financing Receivable, Year Four, Originated, Three Fiscal Years before Current Fiscal Year, Allowance For Credit Loss Net Investment in Lease and Financing Receivable, Year Four, Originated, Three Fiscal Years before Current Fiscal Year, Allowance For Credit Loss Rockford, IL Rockford, IL [Member] Rockford, IL Remaining weighted average vesting period for recognition of unrecognized compensation cost Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition Total operating expenses Costs and Expenses Bally's Master Lease- Tiverton & Biloxi Bally's Master Lease- Tiverton & Biloxi [Member] Bally's Master Lease- Tiverton & Biloxi Maximum Maximum [Member] Schedule of Acquired Finite-Lived Intangible Asset by Major Class [Table] Schedule of Acquired Finite-Lived Intangible Asset by Major Class [Table] Total unrecognized compensation cost Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount Net Investment in Lease And Financing Receivable, Year One, Originated, Current Fiscal Year, Allowance For Credit Loss Net Investment in Lease And Financing Receivable, Year One, Originated, Current Fiscal Year, Allowance For Credit Loss Net Investment in Lease And Financing Receivable, Year One, Originated, Current Fiscal Year, Allowance For Credit Loss LumiÃ¨re Place Lease LumiÃ¨re Place Lease [Member] LumiÃ¨re Place Lease Document Type Document Type Share-based Compensation Arrangement by Share-based Payment Award, Non-Option Equity Instruments, Outstanding, Number Outstanding at the beginning of the period (in shares) Outstanding at the end of the period (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Non-Option Equity Instruments, Outstanding, Number Tabular List, Table Tabular List [Table Text Block] Entity Address, Address Line One Entity Address, Address Line One Asset Acquisition Asset Acquisition [Text Block] Financial liabilities: Financial Instruments, Financial Liabilities, Balance Sheet Groupings [Abstract] Finance Lease, Liability, to be Paid, Year Three Finance Lease, Liability, to be Paid, Year Three Net Investment in Sales Type Lease, before Allowance for Credit Loss Net Investment in Sales Type Lease, before Allowance for Credit Loss Net Investment in Sales Type Lease, before Allowance for Credit Loss Payments to acquire real estate, excluding transaction costs Payments to Acquire Real Estate, Excluding Transaction Costs Payments to Acquire Real Estate, Excluding Transaction Costs Stock Based Compensation Share-Based Payment Arrangement [Text Block] Noncontrolling Interest, Ownership Percentage by Parent Subsidiary, Ownership Percentage, Parent Debt Instrument, Discount Rate At Issuance Of Face Value Debt Instrument, Discount Rate At Issuance Of Face Value Debt Instrument, Discount Rate at Issuance of Face Value Finance Lease, Liability, to be Paid, Year One Finance Lease, Liability, to be Paid, Year One Unfunded Loan Commitment Unfunded Loan Commitment [Member] Amount of rent available upon annual rent escalator Operating Leases, Amount of Rent Available Upon Triggering Annual Rent Escalator Re-set Operating Leases, Amount of Rent Available Upon Triggering Annual Rent Escalator Re-set Operating Leases, Future Minimum Payments Receivable, Current Lessor, Operating Lease, Payment to be Received, Remainder of Fiscal Year Amortized cost basis, 2022 Net Investment in Lease And Financing Receivable, Year One, Originated, Current Fiscal Year, Amortized Cost Net Investment in Lease And Financing Receivable, Year One, Originated, Current Fiscal Year, Amortized Cost Business Acquisition [Axis] Business Acquisition [Axis] Estimated fair values Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Amended and Restated Caesars Master Lease Amended and Restated Caesars Master Lease [Member] Amended and Restated Caesars Master Lease Summary of Minimum Lease payments Owed to Us Sales-Type and Direct Financing Leases, Payment to be Received, Maturity [Table Text Block] Proceeds from Sale and Maturity of Held-to-Maturity Securities Proceeds from Sale and Maturity of Held-to-Maturity Securities Sales-Type Lease, Net Investment in Lease, after Allowance for Credit Loss Sales-Type Lease, Net Investment in Lease, after Allowance for Credit Loss Variable Rate [Axis] Variable Rate [Axis] Condensed Consolidating Statement of Operations Income Statement [Abstract] Operating Leases, Future Minimum Payments Receivable, in Two Years Lessor, Operating Lease, Payment to be Received, Year One Issuance of common stock (in shares) Stock Issued During Period, Shares, New Issues Title of 12(b) Security Title of 12(b) Security Estimated residual values of lease property (unguaranteed) Sales-type Lease, Unguaranteed Residual Asset Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] Cash and cash equivalents Cash and Cash Equivalents, Fair Value Disclosure Acquisition of real estate, net Payments to Acquire Other Real Estate Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Finite-Lived Intangible Assets, Amortization Expense, Maturity Schedule [Abstract] Finite-Lived Intangible Assets, Amortization Expense, Maturity Schedule [Abstract] Construction Loan Contractual Term [Domain] Construction Loan Contractual Term [Domain] Construction Loan Contractual Term [Domain] Casino Queen Master Lease Casino Queen Master Lease [Member] Casino Queen Master Lease Non-controlling interest distributions Payments to Noncontrolling Interests Payments to Noncontrolling Interests Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Expense of Enforcement, Amount Calculation of diluted EPS: Earnings Per Share, Diluted [Abstract] Less accumulated depreciation Real Estate Investment Property, Accumulated Depreciation Schedule of Accounts, Notes, Loans and Financing Receivable Schedule of Accounts, Notes, Loans and Financing Receivable [Table Text Block] Rent escalator, year 7 and 8 Operating Lease, Rent Escalator, Year 7 and Year 8 Operating Lease, Rent Escalator, Year 7 and Year 8 Share-based Payment Arrangement [Abstract] Share-Based Payment Arrangement [Abstract] Entity Tax Identification Number Entity Tax Identification Number Straight Line Rent Adjustments, in Three Years Straight Line Rent Adjustments, in Three Years Straight Line Rent Adjustments, in Three Years 2024 (remainder of year) Sales-Type and Direct Financing Leases, Payment to be Received, Remainder of Fiscal Year Total lease cost Lease, Cost Land Land [Member] Statistical Measurement [Axis] Statistical Measurement [Axis] Real Estate Investments Real Estate Disclosure [Text Block] Capital Unit [Line Items] Capital Unit [Line Items] Entity Interactive Data Current Entity Interactive Data Current Disaggregation of Revenue [Table] Disaggregation of Revenue [Table] Receivables, Fair Value Disclosure Receivables, Fair Value Disclosure Long-term Debt Long-Term Debt [Text Block] Total Shareholder Return Amount Total Shareholder Return Amount Operating lease, initial term of contract (in years) Lessor, Operating Lease, Term of Contract Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] Operating Lease, Rent Escalator, After Year 14 Operating Lease, Rent Escalator, After Year 14 Operating Lease, Rent Escalator, After Year 14 Investment in leases - net Direct Financing Lease, Net Investment in Lease, after Allowance for Credit Loss Maximum funding commitment Operating Lease, Funding Commitment, Maximum Operating Lease, Funding Commitment, Maximum Schedule of Land Rights, Net Schedule of Land Rights, Net [Table Text Block] Schedule of Land Rights, Net [Table Text Block] Stock-based compensation Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Hollywood Casino Baton Rouge Hollywood Casino Baton Rouge [Member] Hollywood Casino Baton Rouge Tropicana Las Vegas Lease Tropicana Las Vegas Lease [Member] Tropicana Las Vegas Lease Other liabilities Increase (Decrease) in Property and Other Taxes Payable Accumulated deficit Retained Earnings (Accumulated Deficit) Measure: Measure [Axis] Cap rate Operating Lease, Funding Commitment, Cap Rate Operating Lease, Funding Commitment, Cap Rate Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Abstract] Name Outstanding Recovery, Individual Name Operating Leases, Future Minimum Base Ground Payments Receivable, In Three Years Operating Leases, Future Minimum Base Ground Payments Receivable, In Three Years Operating Leases, Future Minimum Base Ground Payments Receivable, In Three Years Face amount of debt Debt Instrument, Face Amount Debt Instrument, Face Amount $850 million 5.250% senior unsecured notes due June 2025 Senior Unsecured Notes 5.250 Percent Due 2025 [Member] Senior Unsecured Notes 5.250 Percent Due 2025 [Member] Operating Leases, Future Income to Be Recognized, Thereafter Operating Leases, Future Income to Be Recognized, Thereafter Operating Leases, Future Income to Be Recognized, Thereafter Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Amortized cost basis, 2022 Net Investment in Lease and Financing Receivable, Year Two, Originated, Fiscal Year before Current Fiscal Year, Amortized Cost Net Investment in Lease and Financing Receivable, Year Two, Originated, Fiscal Year before Current Fiscal Year, Amortized Cost Leases [Abstract] Leases [Abstract] Entity Address, State or Province Entity Address, State or Province Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] Total long-term debt Total minimum payments Long Term Debt, Gross and Lease Obligations Amount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt, and other types of debt. Amount also includes obligations due under non-operating leases. Counterparty Name [Axis] Counterparty Name [Axis] Finance Lease, Liability, Payment, Due Finance Lease, Liability, to be Paid 2025 Finite-Lived Intangible Asset, Expected Amortization, Year One Strategic Gaming Manangement Strategic Gaming Manangement [Member] Strategic Gaming Manangement Accrued interest Increase (Decrease) in Interest Payable, Net Operating cash flows from operating leases (1) Operating Lease, Payments SGMSD, LLC Master Lease SGMSD, LLC Master Lease [Member] SGMSD, LLC Master Lease Straight Line Rent Adjustments, in Five Years Straight Line Rent Adjustments, in Five Years Straight Line Rent Adjustments, in Five Years Common stock, shares, outstanding Common Stock, Shares, Outstanding Period of total shareholder return upon which the percentage of shares vesting at the end of the measurement period will be based Period of Aggregate Shareholder Return upon which Percentage of Shares Vesting at End of Measurement Period will be Based Represents the period of total shareholder return upon which the percentage of shares vesting at the end of the measurement period will be based. $975 million 5.375% senior unsecured notes due April 2026 Senior Unsecured Notes 5.375 Percent Due 2026 [Member] A contractual arrangement to borrow and repay an amount under the senior unsecured notes at an interest rate of 5.375 percent, maturing in 2026. Dividends paid Dividends Calculation of basic EPS: Earnings Per Share, Basic [Abstract] Operating Leases, Future Minimum Payments Receivable, Thereafter Lessor, Operating Lease, Payment to be Received, After Year Four Lessor, Operating Lease, Payment to be Received, After Year Four PEO PEO [Member] Schedule of future minimum lease payments receivable from operating leases Lessor, Operating Lease, Payment to be Received, Maturity [Table Text Block] Additional Cash Flow Elements and Supplemental Cash Flow Information [Abstract] Additional Cash Flow Elements and Supplemental Cash Flow Information [Abstract] Deferred rent and tenant improvement amortization Straight-line rent adjustments Straight Line Rent Adjustments Deadwood, South Dakota Deadwood, South Dakota [Member] Deadwood, South Dakota Asset Class [Domain] Asset Class [Domain] Common stock, par value (in dollars per share) Common Stock, Par or Stated Value Per Share Sale of Stock [Axis] Sale of Stock [Axis] Allowance as a percentage of outstanding financing receivable, 2022 Net Investment in Lease and Financing Receivable, Year Two, Originated, Fiscal Year before Current Fiscal Year, Allowance For Credit Loss, Percentage Net Investment in Lease and Financing Receivable, Year Two, Originated, Fiscal Year before Current Fiscal Year, Allowance For Credit Loss Net cash used in investing activities Net Cash Provided by (Used in) Investing Activities Customer [Domain] Customer [Domain] Net income attributable to common shareholders Net Income (Loss) Available to Common Stockholders, Basic Debt Instrument [Axis] Debt Instrument [Axis] Investment in leases, financing receivables Net Investment in Lease and Financing Receivable, before Allowance for Credit Loss Net Investment in Lease and Financing Receivable, before Allowance for Credit Loss Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Buildings Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Buildings Operating lease liabilities Present value of lease liabilities Operating Lease, Liability Operating Leases, Future Minimum Base Ground Payments Receivable, In Five Years Operating Leases, Future Minimum Base Ground Payments Receivable, In Five Years Operating Leases, Future Minimum Base Ground Payments Receivable, In Five Years Issuance of operating partnership units Noncontrolling Interest, Increase from Subsidiary Equity Issuance Credit Facility [Axis] Credit Facility [Axis] Term Loan Credit Facility Term Loan Credit Facility [Member] Term Loan Credit Facility Schedule of future minimum repayments of long-term debt Schedule of Maturities of Long-Term Debt [Table Text Block] Total liabilities Liabilities Allowance for credit losses, 2022 Net Investment in Lease and Financing Receivable, Year Two, Originated, Fiscal Year before Current Fiscal Year, Allowance For Credit Loss Net Investment in Lease and Financing Receivable, Year Two, Originated, Fiscal Year before Current Fiscal Year, Allowance For Credit Loss Asset Acquisition [Axis] Asset Acquisition [Axis] Basis of Presentation Organization, Consolidation and Presentation of Financial Statements Disclosure [Text Block] Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] Vesting [Domain] Vesting [Domain] Over 5 years Long-Term Debt, Maturity, After Year Four Long-Term Debt, Maturity, After Year Four Other assets Increase (Decrease) in Prepaid Expense and Other Assets Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount New Bally's Master Lease- Kansas City and Shreveport New Bally's Master Lease- Kansas City and Shreveport [Member] New Bally's Master Lease- Kansas City and Shreveport All Executive Categories All Executive Categories [Member] Property Subject to or Available for Operating Lease, by Major Property Class [Table] Property, Plant, and Equipment, Lessor Asset under Operating Lease [Table] Sales Type Leases Unguaranteed Residual Asset Sales Type Leases Unguaranteed Residual Asset Sales Type Leases Unguaranteed Residual Asset Matthew Demchyk [Member] Matthew Demchyk Operating Leases, Future Minimum Payments Receivable, in Four Years Lessor, Operating Lease, Payment to be Received, Year Three Class of Financing Receivable [Axis] Class of Financing Receivable [Axis] Non-Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted [Flag] Funding Commitments [Line Items] Funding Commitments [Line Items] Funding Commitments Straight Line Rent Adjustments, Thereafter Straight Line Rent Adjustments, Thereafter Straight Line Rent Adjustments, Thereafter Debt Disclosure [Abstract] Debt Disclosure [Abstract] Property, Plant and Equipment, Type [Domain] Long-Lived Tangible Asset [Domain] Sales-type Lease, Lease Receivable Sales-type Lease, Lease Receivable Earnings per common share (in dollars per share) Earnings Per Share [Abstract] Earnings Per Share [Abstract] Performance-Based Restricted Stock Awards Activity [Roll Forward] Share-Based Compensation Arrangement by Share-Based Payment Award, Non-Option Equity Instruments, Outstanding [Roll Forward] ARE's Tioga Downs ARE's Tioga Downs [Member] ARE's Tioga Downs Common stock ($.01 par value, 500,000,000 shares authorized, 274,391,553 and 270,922,719 shares issued and outstanding at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively) Common Stock, Value, Issued General and administrative General and Administrative Expense Initial Revolving Credit Facility Initial Revolving Credit Facility [Member] Initial Revolving Credit Facility Schedule of assets measured at fair value on a nonrecurring basis Fair Value Measurements, Nonrecurring [Table Text Block] Bally's Tiverton Casino & Hardrock Biloxi Bally's Tiverton Casino & Hardrock Biloxi [Member] Bally's Tiverton Casino & Hardrock Biloxi Organization, Consolidation and Presentation of Financial Statements [Abstract] Organization, Consolidation and Presentation of Financial Statements [Abstract] Rent escalator, year 5 and 6 Operating Lease, Rent Escalator, Year 5 and Year 6 Operating Lease, Rent Escalator, Year 5 and Year 6 Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] Senior notes Senior Notes [Member] Accrued interest Interest Payable Finance Lease, Liability, Fiscal Year Maturity Finance Lease, Liability, to be Paid, Maturity [Table Text Block] All Individuals All Individuals [Member] Sales-type Lease, Interest Income, Lease Receivable Sales-type Lease, Interest Income, Lease Receivable Schedule of Basic And Diluted Weighted Average Common Shares Outstanding [Table] Schedule of Basic And Diluted Weighted Average Common Shares Outstanding [Table] Schedule of Basic And Diluted Weighted Average Common Shares Outstanding [Table] Entity Filer Category Entity Filer Category Provision (benefit) for credit losses, net Provision (benefit) for credit losses, net Beginning balance Ending balance Balance at December 31, 2023 Ending balance at March 31, 2024 Financing Receivable, Allowance for Credit Loss Acquisition of held to maturity investment securities Payments to Acquire Held-to-

Maturity Securities Payments to Acquire Held-to-Maturity Securities Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Total Compensation Amount Statement [Table] Statement [Table] Other liabilities Other Liabilities Current Fiscal Year End Date Current Fiscal Year End Date Earnings per Share Earnings Per Share, Policy [Policy Text Block] Total long-term debt, net of unamortized debt issuance costs, bond premiums and original issuance discounts Long-Term Debt and Lease Obligation, Including Current Maturities Direct Financing Lease, Unguaranteed Residual Asset Direct Financing Lease, Unguaranteed Residual Asset PEO Name PEO Name Fair Value, by Balance Sheet Grouping [Table] Fair Value, by Balance Sheet Grouping [Table] Preferred stock, shares authorized Preferred Stock, Shares Authorized Base Rate Base Rate [Member] Receivables Financing Receivables [Text Block] Building Building [Member] Preferred stock, shares outstanding Preferred Stock, Shares Outstanding Finance Lease, Liability, to be Paid, Year Four Finance Lease, Liability, to be Paid, Year Four Thereafter Lessee, Operating Lease, Liability, to be Paid, After Year Four Lessee, Operating Lease, Liability, to be Paid, After Year Four Operating Leases, Future Income to Be Recognized, Current Operating Leases, Future Income to Be Recognized, Current Operating Leases, Future Income to Be Recognized, Current Net cash provided by operating activities Net Cash Provided by (Used in) Operating Activities Schedule of Finite-Lived Intangible Assets, Future Amortization Expense Schedule of Finite-Lived Intangible Assets, Future Amortization Expense [Table Text Block] Bally's Corporation Bally's Corporation [Member] Bally's Corporation Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] $500 million 5.750% senior unsecured notes due June 2028 Senior Unsecured Notes 5.750 Percent Due 2028 [Member] Senior Unsecured Notes 5.750 Percent Due 2028 Business and Operations Nature of Operations [Text Block] Depreciation and amortization Depreciation, Depletion and Amortization Accounts, Notes, Loans and Financing Receivable [Line Items] Accounts, Notes, Loans and Financing Receivable [Line Items] Operating Lease, Rent Escalator, Year 8 and After Operating Lease, Rent Escalator, Year 8 and After Operating Lease, Rent Escalator, Year 8 and After Debt instrument, interest rate, stated percentage Debt Instrument, Interest Rate, Stated Percentage Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Lease Contractual Term [Domain] Lease Contractual Term [Domain] Accrued salaries and wages Increase (Decrease) in Employee Related Liabilities Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] Operating Lease, Rent Escalator, Year 6 and 7 Operating Lease, Rent Escalator, Year 6 and 7 Operating Lease, Rent Escalator, Year 6 and 7 Operating Lease, Rent Escalator, Year 1 through year 14 Operating Lease, Rent Escalator, Year 1 through year 14 Operating Lease, Rent Escalator, Year 1 through year 14 Business Combination and Asset Acquisition [Abstract] Total equity attributable to Gaming and Leisure Properties Beginning Balance Ending Balance Stockholders' Equity Attributable to Parent Equity, Attributable to Parent Schedule of Finite-Lived Intangible Assets [Table] Schedule of Finite-Lived Intangible Assets [Table] Investment in leases, financing receivables Payments For Investment In Leases Payments For Investment In Leases Restricted stock awards Restricted Stock [Member] Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table] Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Eldorado Resorts, Inc. Eldorado Resorts, Inc. [Member] Eldorado Resorts, Inc. Plainridge Park Casino Plainridge Park Casino [Member] Plainridge Park Casino Increase (Decrease) in Finance Receivables Increase (Decrease) in Finance Receivables Investment in leases, financing receivables 2021 Net investment in lease and financing receivable, Year Three, originate two years prior to current fiscal year Net investment in lease and financing receivable, Year Three, Originated Two Fiscal Years before Current Fiscal Year Finite-Lived Intangible Assets, Major Class Name [Domain] Finite-Lived Intangible Assets, Major Class Name [Domain] Investment in leases, financing receivables, 2022 Net Investment in Lease And Financing Receivable, Year One, Originated, Current Fiscal Year Net Investment in Lease And Financing Receivable, Year One, Originated, Current Fiscal Year Income before income taxes Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Interest income from mortgaged real estate Interest and Fee Income, Loans, Commercial, Real Estate Triggering Event [Axis] Triggering Event [Axis] Information about a triggering event [Axis] Future minimum repayments of long-term debt Long-Term Debt, Fiscal Year Maturity [Abstract] Casino Queen Master Lease- Marquette Casino Queen Master Lease- Marquette [Member] Casino Queen Master Lease- Marquette Allowance for credit losses Net Investment in Lease and Financing Receivable, Allowance for Credit Loss Net Investment in Lease and Financing Receivable, Allowance for Credit Loss Property, Plant and Equipment, Type [Axis] Long-Lived Tangible Asset [Axis] Preferred stock, shares issued Preferred Stock, Shares Issued Net investment in lease and financing receivable, Year Four, Originated, Two Fiscal Years before Current Fiscal Year, Amortized Costs , Net investment in lease and financing receivable, Year Four, Originated, Three Fiscal Years before Current Fiscal Year, Amortized Costs , Net investment in lease and financing receivable, Year Four, Originated, Three Fiscal Years before Current Fiscal Year, Amortized Costs , Allowance for credit losses, 2021 Net Investment in Lease and Financing Receivable, Year Three, Originated, Two Fiscal Years before Current Fiscal Year, Allowance For Credit Loss Net Investment in Lease and Financing Receivable, Year Three, Originated, Two Fiscal Years before Current Fiscal Year, Allowance For Credit Loss Entity Emerging Growth Company Entity Emerging Growth Company Change in allowance Financing Receivable, Allowance for Credit Loss, Period Increase (Decrease) Tioga Downs Lease Tioga Downs Lease [Member] Tioga Downs Lease Right-of-use assets - operating leases Operating Lease Right-of-Use Assets Excluding Land Rights [Member] Operating Lease Right-of-Use Assets Excluding Land Rights [Member] Capital project and maintenance expenditures Payments to Acquire Productive Assets Operating Leases, Future Minimum Base Ground Payments Receivable, Thereafter Operating Leases, Future Minimum Base Ground Payments Receivable, Thereafter Operating Leases, Future Minimum Base Ground Payments Receivable, Thereafter Eldorado Master Lease Eldorado Master Lease [Member] Eldorado Master Lease [Member] Payment for real property Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Net Increase (Decrease) in Shareholders' Equity Increase (Decrease) in Stockholders' Equity [Roll Forward] Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] $700 million 4.00% senior unsecured notes due January 2030 Senior Unsecured Notes 4.00 Percent Due 2030 [Member] A contractual arrangement to borrow and repay an amount under the senior unsecured notes at an interest rate of 4.00 percent, maturing in 2030. Operating Leases, Lease Income Details Operating Lease, Lease Income [Table Text Block] Bally's Tropicana Las Vegas Bally's Tropicana Las Vegas [Member] Bally's Tropicana Las Vegas Period of return of the MSCI US REIT index against which total shareholder return measured Period of MSCI US REIT Index Against which Aggregate Shareholder Return Measured Represents the period of return of the MSCI US REIT index against which total shareholder return measured. Senior Unsecured Notes 5.625 Percent Due 20334 Senior Unsecured Notes 5.625 Percent Due 2034 [Member] Senior Unsecured Notes 5.625 Percent Due 2034 Document Fiscal Period Focus Document Fiscal Period Focus Operating leases, percent of the average net revenues of property(s) used to calculate rent increase Operating leases, percent of the average net revenues of property(s) used to calculate rent increase Operating leases, percent of the average net revenues of property(s) used to calculate rent increase 2022 Lessee, Operating Lease, Liability, to be Paid, Year One Available borrowing capacity Line of Credit Facility, Remaining Borrowing Capacity Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] Granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Non-Option Equity Instruments, Granted 2025 Lessee, Operating Lease, Liability, to be Paid, Year Four Title Trading Arrangement, Individual Title Stock-based compensation Share-Based Payment Arrangement, Noncash Expense CommonÂ Stock Common Stock [Member] Individual: Individual [Axis] Tioga Lease Tioga Lease [Member] Tioga Lease City Area Code City Area Code Entity Address, Postal Zip Code Entity Address, Postal Zip Code Earnings per Share Earnings Per Share [Text Block] Investments, All Other Investments [Abstract] Components of the Company's Right-of Use Assets and Land Rights, Net Lessee, Operating Lease, Right-Of-Use Asset And Land Rights [Table Text Block] Lessee, Operating Lease, Right-Of-Use Asset And Land Rights [Table Text Block] Document Fiscal Year Focus Document Fiscal Year Focus Debt, Weighted Average Interest Rate Debt, Weighted Average Interest Rate Geographical [Domain] Geographical [Domain] Total equity Total equity Equity, Including Portion Attributable to Noncontrolling Interest Distributions to non-controlling interest Noncontrolling Interest, Decrease from Distributions to Noncontrolling Interest Holders Noncontrolling Interest, Decrease from Distributions to Noncontrolling Interest Holders Total Sales-Type and Direct Financing Leases, Payment to be Received Minimum Minimum [Member] Operating Lease, rent Escalator, Year 2 through 5 Operating Lease, rent Escalator, Year 2 through 5 Operating Lease, rent Escalator, Year 2 through 5 Receivables [Abstract] Receivables [Abstract] Exercise Price Award Exercise Price Finite-Lived Intangible Assets by Major Class [Axis] Finite-Lived Intangible Assets by Major Class [Axis] Area of real estate property Area of Real Estate Property Dividends paid per common share (in dollars per share) Common Stock, Dividends, Per Share, Cash Paid Number of Real Estate Properties Number of real estate properties Number of Real Estate Properties Less: Net income allocated to participating securities Participating Securities, Distributed and Undistributed Earnings (Loss), Basic Condensed Consolidating Statement of Cash Flows Statement of Cash Flows [Abstract] Assets Assets [Abstract] Award Timing MNPI Disclosure Award Timing MNPI Disclosure [Text Block] Asset Acquisition, Price of Acquisition, Expected Asset Acquisition, Price of Acquisition, Expected Operating Lease, Development Period, Amount Not Subject To Increased Rent Operating Lease, Development Period, Amount Not Subject To Increased Rent Operating Lease, Development Period, Amount Not Subject To Increased Rent Proceeds from issuance of long-term debt Proceeds from Issuance of Long-Term Debt Property Subject to Operating Lease Property Subject to Operating Lease [Member] Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Land Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Land Operating Leases, Future Income to Be Recognized, in Four Years Operating Leases, Future Income to Be Recognized, in Four Years Operating Leases, Future Income to Be Recognized, in Four Years Operating Leases, Future Minimum Base Ground Payments Receivable, In Four Years Operating Leases, Future Minimum Base Ground Payments Receivable, In Four Years Operating Leases, Future Minimum Base Ground Payments Receivable, In Four Years Financing activities Net Cash Provided by (Used in) Financing Activities, Continuing Operations [Abstract] Net income Net income Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Cash paid for income taxes, net of refunds received Income Taxes Paid, Net Net cash provided by (used) in financing activities Net Cash Provided by (Used in) Financing Activities Operating Leases, Covenant, Annual Rental Escalator, Consumer Price Index, Operating Leases, Covenant, Annual Rental Escalator, Consumer Price Index, Operating Leases, Covenant, Annual Rental Escalation, Consumer Price Index, Minimum Rent Increase Lessee, Lease, Description [Line Items] Lessee, Lease, Description [Line Items] Commitments and Contingencies Commitments and Contingencies Disclosure [Text Block] Tropicana Entertainment Inc. Tropicana Entertainment [Member] Tropicana Entertainment [Member] Accumulated Deficit Retained Earnings [Member] Pinnacle Entertainment, Inc. Pinnacle Entertainment, Inc. [Member] Pinnacle Entertainment, Inc. [Member] Adjustment to Non-PEO NEO Compensation Footnote Adjustment to Non-PEO NEO Compensation Footnote [Text Block] Thereafter Finite-Lived Intangible Asset, Expected Amortization, After Year Four Finite-Lived Intangible Asset, Expected Amortization, After Year Four Total liabilities and equity Liabilities and Equity Casino Queen Marquette Casino Queen Marquette [Member] Casino Queen Marquette Other income (expenses) Nonoperating Income (Expense) [Abstract] Peer Group Total Shareholder Return Amount Peer Group Total Shareholder Return Amount Ownership [Domain] Ownership [Domain] Straight Line Rent Adjustments, in Four Years Straight Line Rent Adjustments, in Four Years Straight Line Rent Adjustments, in Four Years Finite-lived intangible assets, land rights, remaining amortization period Finite-Lived Intangible Assets, Remaining Amortization Period Basic earnings per common share (in dollars per share) Basic EPS (in dollars per share) Earnings Per Share, Basic Right-of-use assets and land rights, net Operating Lease, Right-of-Use Asset Bally's Kansas City, Bally's Shreveport, and Bally's Chicago Bally's Kansas City, Bally's Shreveport, and Bally's Chicago [Member] Bally's Kansas City, Bally's Shreveport, and Bally's Chicago Land Schedule of Long-term Debt Instruments [Table] Schedule of Long-Term Debt Instruments [Table] Debt Instrument, Extension Term Debt Instrument, Extension Term Debt Instrument, Extension Term Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Sale of Stock [Domain] Sale of Stock [Domain] Chicago, IL Chicago, IL [Member] Chicago, IL Gains from dispositions of property Gain (Loss) on Disposition of Assets Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] Capital Units by Class [Axis] Capital Units by Class [Axis] 2021 (remainder of year) Lessee, Operating Lease, Liability, to be Paid, Remainder of Fiscal Year Arrangement Duration Trading Arrangement Duration Operating Lease, Rent Escalator, Years 1 through 14 Operating Lease, Rent Escalator, Years 1 through 14 Operating Lease, Rent Escalator, Years 1 through 14 Provision (benefit) for credit losses, net Provision for Loan, Lease, and Other Losses Entity Address, City or Town Entity Address, City or Town Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Bally's Tropicana Evansville Bally's Tropicana Evansville [Member] Bally's Tropicana Evansville Stock Issued Stock Issued Real estate loans, Fair Value Disclosure Real estate loans, Fair Value Disclosure Real estate loans, Fair Value Disclosure Investing activities Net Cash Provided by (Used in) Investing Activities, Continuing Operations [Abstract] Document Transition Report Document Transition Report Award Timing Predetermined Award Timing Predetermined [Flag] Joliet, Illinois Joliet, Illinois [Member] Joliet, Illinois Real estate investments, net Real Estate Investment Property, Net Real estate investments, net Real Estate Investment Property, Net Summary of Amortized Cost Basis of Company's Investment in Leases by Year of Origination Sales-type Lease, Net Investment in Lease, Allowance for Credit Loss [Table Text Block] Baton Rouge, LA [Member] Baton Rouge, LA [Member] Baton Rouge, LA Fair Value of Financial Assets and Liabilities, Policy Fair Value of Financial Instruments, Policy [Policy Text Block] Business Combinations [Abstract] Termination Date Trading Arrangement Termination Date Accounts payable and accrued expenses Increase (Decrease) in Accounts Payable Common stock, shares authorized Common Stock, Shares Authorized New Bally's Master Lease New Bally's Master Lease [Member] New Bally's Master Lease Real Estate Loan Real Estate Loan [Member] Long-term debt, gross Long-Term Debt, Gross Adjustments to reconcile net income to net cash provided by operating activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Deferred compensation plan assets Deferred compensation plan assets, fair value disclosure Fair value disclosure related to assets held under deferred compensation agreements. All Trading Arrangements All Trading Arrangements [Member] All Adjustments to Compensation All Adjustments to Compensation [Member] Award Timing Disclosures [Line Items] Bally's Tropicana Las Vegas Lease Bally's Tropicana Las Vegas Lease [Member] Bally's Tropicana Las Vegas Lease Compensation Amount Outstanding Recovery Compensation Amount Schedule of Accounts, Notes, Loans and Financing Receivable [Table] Schedule of Accounts, Notes, Loans and Financing Receivable [Table] Amended Pinnacle Entertainment, Inc. Master Lease Amended Pinnacle Entertainment, Inc. Master Lease [Member] Amended Pinnacle Entertainment, Inc. Master Lease [Member] Lumiere Place Lease Lumiere Place Lease [Member] Lumiere Place Lease Provision for credit losses, net Accounts Receivable, Credit Loss Expense (Reversal) Investment in leases, financing receivables, 2022 Net Investment in Sales Type Lease , Year One, Originated, Current Fiscal Year Net Investment in Sales Type Lease , Year One, Originated, Current Fiscal Year Real estate, occupancy percentage Real estate, occupancy percentage Represents the occupancy percentage of the real estate properties owned by the entity. Las Vegas, NV Las Vegas, NV [Member] Las Vegas, NV Minimum lease payments receivable Sales-type and Direct Financing Leases, Lease Receivable Consideration paid for acquisition of real estate assets Asset consideration transferred Amount 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. Gain (Loss) on Disposition of Property Plant Equipment, Excluding Oil and Gas Property and Timber Property Gain (Loss) on Disposition of Property Plant Equipment, Excluding Oil and Gas Property and Timber Property Supplemental Disclosures of Cash Flow Information and Noncash Activities Cash Flow, Supplemental Disclosures [Text Block] Finance lease liability Finance lease liability Finance Lease, Liability 2027 Finite-Lived Intangible Asset, Expected Amortization, Year Three Financing Receivable, before Allowance for Credit Loss Financing Receivable, before Allowance for Credit Loss Lessor leasing arrangements period used in calculation of average net revenues Lessor Leasing Arrangements Period Used in Calculation of Average Net Revenues Lessor Leasing Arrangements Period Used in Calculation of Average Net Revenues Insider Trading Arrangements [Line Items] Schedule of Real Estate Investments, Net Schedule of Real Estate Properties [Table Text Block] Sale Of Stock, Remaining Shares Authorized to Be Issued, Value, New Shares Sale Of Stock, Shares Authorized to Be Issued, Remaining Value, New Shares Sale Of Stock, Shares Authorized to Be Issued, Remaining Value, New Shares 2025 Long-Term Debt, Maturity, Year One Net investment in lease and financing receivable, Year Four, Originated, Three Fiscal Years before Current Fiscal Year, Net investment in lease and financing receivable, Year Four, Originated, Three Fiscal Years before Current Fiscal Year, Net investment in lease and financing receivable, Year Four, originate Three Fiscal Years prior to Current Fiscal Year, Other assets Other Assets Entity Registrant Name Entity Registrant Name Interest income Other Nonoperating Income Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] Award Timing Method Award Timing Method [Text Block] Assumed conversion of dilutive securities (in shares) Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements 2026 Finite-Lived Intangible Asset, Expected Amortization, Year Two Adjustment to Compensation, Amount Adjustment to Compensation Amount Business and Operations Organization Consolidation and Presentation of Financial Statements [Line Items] Return of contingent consideration from previous acquisition Proceeds from Sale of Property, Plant, and Equipment Lease Contractual Term [Axis] Lease Contractual Term [Axis] Boyd Gaming Corporation Master Lease Boyd Gaming Corporation Master Lease [Member] Boyd Gaming Corporation Master Lease Document Period End Date Document Period End Date Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Net Income [Text Block] Summary of Company's Investment in Leases Financing Receivable, Nonaccrual [Table Text Block] Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Adoption Date Trading Arrangement Adoption Date Restricted stock activity Stock Issued During Period, Value, Restricted Stock Award, Net of Forfeitures Schedule of Basic And Diluted Weighted Average Common Shares Outstanding [Line Items] Schedule of Basic And

Diluted Weighted Average Common Shares Outstanding [Line Items] [Line Items] for Schedule of Basic And Diluted Weighted Average Common Shares Outstanding [Table] Operating Leases, Future Income to Be Recognized, in Five Years Operating Leases, Future Income to Be Recognized, in Five Years Operating Leases, Future Income to Be Recognized, in Five Years Rent escalator after year 9 Operating Lease, Rent Escalator, After Year 9 Operating Lease, Rent Escalator, After Year 9 Repayments of long-term debt Repayments of Long-term Debt Repayments of Long-Term Debt Repayments of Long-Term Debt Entity Central Index Key Entity Central Index Key Amortization of debt issuance costs, bond premiums and original issuance discounts Amortization of Debt Issuance Costs and Discounts Long-term debt: Liabilities, Fair Value Disclosure [Abstract] Operating Lease, Rent Escalator, Year 3 through Year 10 Operating Lease, Rent Escalator, Year 3 through Year 10 Operating Lease, Rent Escalator, Year 3 through Year 10 Rockford Loan Rockford Loan [Member] Rockford Loan Share-based Payment Arrangement, Expense Recognized compensation expense Share-Based Payment Arrangement, Expense Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] Land rights Finite-Lived Intangible Assets, Gross Allowance as a percentage of outstanding financing receivable Net Investment in Lease and Financing Receivable, Allowance for Credit Loss, Percentage Net Investment in Lease and Financing Receivable, Allowance for Credit Loss, Percentage Income tax expense Income Tax Expense (Benefit) Straight Line Rent Adjustments, Net Straight Line Rent Adjustments, Net Straight Line Rent Adjustments, Net Interest and Fee Income, Loans, Real Estate Construction Interest and Fee Income, Loans, Real Estate Construction Vesting [Axis] Vesting [Axis] $400 million 3.35% senior unsecured notes due September 2024 Senior Unsecured Notes 3.35 Percent Due 2024 [Member] A contractual arrangement to borrow and repay an amount under the senior unsecured notes at an interest rate of 3.35 percent, maturing in 2024. Financing costs Payments of Financing Costs Funding Commitments [Table] Funding Commitments [Table] Funding Commitments Operating leases, number of renewal options Lessor Leasing Arrangements Operating Leases Number of Renewal Options Represents the number of lease renewal options of the lessor's leasing arrangement. Rental Revenues [Abstract] Rental Revenues [Abstract] Rental Revenues [Abstract] Asset Acquisition, Rent Credits Transferred Asset Acquisition, Rent Credits Transferred Asset Acquisition, Rent Credits Transferred Name Trading Arrangement, Individual Name Investment in leases, financing receivables, net Net Investment in Lease, before Allowance for Credit Loss Equity [Abstract] Equity [Abstract] Weighted average remaining lease term - operating leases Operating Lease, Weighted Average Remaining Lease Term Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Long-term Debt, Type [Axis] Long-Term Debt, Type [Axis] Amendment Flag Amendment Flag Land rights, net Land Rights [Member] Land Rights [Member] Annual rent escalator, percentage Operating leases, annual rental escalation percentage Operating leases, annual rental escalation percentage Operating Leases, Future Minimum Payments Receivable, in Three Years Lessor, Operating Lease, Payment to be Received, Year Two Ground rent in revenue Operating Lease, Ground Lease Income Non cash income recognized for ground lease rent paid directly by tenants, as required under ASC 842. Sales Type Lease, Fair Value Disclosure Sales Type Lease, Fair Value Disclosure Sales Type Lease, Fair Value Disclosure End Of Measurement Period Vesting End Of Measurement Period Vesting [Member] End Of Measurement Period Vesting [Member] Weighted average discount rate - operating leases Operating Lease, Weighted Average Discount Rate, Percent Cash paid for interest Interest Paid, Excluding Capitalized Interest, Operating Activities Credit Facility [Domain] Credit Facility [Domain] Aggregate dollar value of shares the company may sell (up to) Sale Of Stock, Shares Authorized to Be Issued, Value, New Shares Sale Of Stock, Shares Authorized to Be Issued, Value, New Shares Debt instrument, basis spread on variable rate Debt Instrument, Basis Spread on Variable Rate Compensation Actually Paid vs. Other Measure Compensation Actually Paid vs. Other Measure [Text Block] CQ Holding Company CQ Holding Company [Member] CQ Holding Company Diluted weighted-average common shares outstanding (in shares) Weighted Average Number of Shares Outstanding, Diluted Caesars Master Lease Caesars Master Lease [Member] Caesars Master Lease Forgone Recovery, Explanation of Impracticability Forgone Recovery, Explanation of Impracticability [Text Block] Allowance as a percentage of outstanding financing receivable, 2021 Net Investment in Lease and Financing Receivable, Year Three, Originated, Two Fiscal Years before Current Fiscal Year, Allowance For Credit Loss, Percentage Net Investment in Lease and Financing Receivable, Year Three, Originated, Two Fiscal Years before Current Fiscal Year, Allowance For Credit Loss, Percentage Operating lease covenant, CPI increase Operating Leases, Covenant, Annual Rental Escalation, Consumer Price Index Increase Operating Leases, Covenant, Annual Rental Escalation, Consumer Price Index Increase 2025 Sales-Type and Direct Financing Leases, Payment to be Received, Year One Interest and Dividend Income, Operating Interest and Dividend Income, Operating Operating Leases, Future Minimum Base Ground Payments Receivable, Current Operating Leases, Future Minimum Base Ground Payments Receivable, Current Operating Leases, Future Minimum Base Ground Payments Receivable, Current Allowance as a percentage of outstanding financing receivable, 2022 Net Investment in Sales Type Lease , Year One, Originated, Current Fiscal Year, Allowance For Credit Loss, Percentage Net Investment in Sales Type Lease , Year One, Originated, Current Fiscal Year, Allowance For Credit Loss, Percentage Operating expenses Operating Expenses [Abstract] Finance Lease, Liability, Undiscounted Excess Amount Finance Lease, Liability, Undiscounted Excess Amount Straight Line Rent Adjustments, Current Straight Line Rent Adjustments, Current Straight Line Rent Adjustments, Current Company Selected Measure Amount Company Selected Measure Amount $750 million 5.300% senior unsecured notes due January 2029 Senior Unsecured Notes 5.300 Percent Due 2029 [Member] Senior Unsecured Notes 5.300 Percent Due 2029 Additional paid-in capital Additional Paid in Capital, Common Stock Additional Paid-In Capital Additional Paid-in Capital [Member] Operating Leases, Covenant, Annual Rental Escalation, Consumer Price Index, Maximum Rent Increase Operating Leases, Covenant, Annual Rental Escalation, Consumer Price Index, Maximum Rent Increase Operating Leases, Covenant, Annual Rental Escalation, Consumer Price Index, Maximum Rent Increase Total assets Assets Name Awards Close in Time to MNPI Disclosures, Individual Name Finance Lease, Liability, to be Paid, after Year Five Finance Lease, Liability, to be Paid, after Year Five Cover page. Cover [Abstract] Rockford Lease Rockford Lease [Member] Rockford Lease Number of states across which the portfolio of properties is diversified Number of States in which Entity Operates Sales-type Lease, Lease Receivable Sales Type Leases, Lease Receivable Sales Type Leases, Lease Receivable Real Estate Loans, net Loans, Notes, Trade and Other Receivables Disclosure [Text Block] Real Estate Loans Real Estate Loans Real Estate Loans Fair Value of Financial Assets and Liabilities Fair Value Measurement and Measurement Inputs, Recurring and Nonrecurring [Text Block] Dividends paid Payments of Dividends Non-NEOs Non-NEOs [Member] Total lease payments Lessee, Operating Lease, Liability, to be Paid Boyd Gaming Corporation Boyd Gaming Corporation [Member] Boyd Gaming Corporation Schedule of Cash Flow, Supplemental Disclosures Schedule of Cash Flow, Supplemental Disclosures [Table Text Block] Accretion on financing receivables Interest Income, Paid-in-kind Interest income, paid-in-kind. As a noncash item, it is subtracted from net income when calculating cash provided by or used in operations using the indirect method. Short-Term Investments Short-Term Investments Short-Term Investments Operating Leases, Future Income to Be Recognized, in Three Years Operating Leases, Future Income to Be Recognized, in Three Years Operating Leases, Future Income to Be Recognized, in Three Years Net decrease in cash and cash equivalents Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Secured Debt Secured Debt [Member] Non-PEO NEO Non-PEO NEO [Member] Equity Component [Domain] Equity Component [Domain] Adjustment to Compensation: Adjustment to Compensation [Axis] Non-GAAP Measure Description Non-GAAP Measure Description [Text Block] Weighted-average common shares outstanding (in shares) Weighted Average Number of Shares Outstanding, Basic Long-term debt Debt Instrument [Line Items] Entity Current Reporting Status Entity Current Reporting Status American Racing Master Lease American Racing Master Lease [Member] American Racing Master Lease Operating Leases, Future Income to Be Recognized, in Two Years Operating Leases, Future Income to Be Recognized, in Two Years Operating Leases, Future Income to Be Recognized, in Two Years Income from operations Operating Income (Loss) Operating Lease, Development Period, Percent Of Funding Operating Lease, Development Period, Percent Of Funding Operating Lease, Development Period, Percent Of Funding Revenue Recognition [Abstract] Revenue Recognition [Abstract] Percentage of commission to be paid on gross sales price of shares sold (up to) Sale Of Stock, Percentage of Commission to be Paid on Gross Sales Price of Shares Sold Sale Of Stock, Percentage of Commission to be Paid on Gross Sales Price of Shares Sold Payments for Deposits on Real Estate Acquisitions Payments for Deposits on Real Estate Acquisitions Revenues Revenues [Abstract] Straight Line Rent Adjustments, in Two Years Straight Line Rent Adjustments, in Two Years Straight Line Rent Adjustments, in Two Years Sales Type Lease and Financing Receivable, Allowance for Credit Loss Sales Type Lease and Financing Receivable, Allowance for Credit Loss Sales Type Lease and Financing Receivable, Allowance for Credit Loss Rental income Operating Lease, Lease Income Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Operating activities Net Cash Provided by (Used in) Operating Activities, Continuing Operations [Abstract] Statement Statement [Line Items] Fair Value Estimate of Fair Value Measurement [Member] Other Debt Other Debt [Member] Other Debt American Racing and Entertainment American Racing and Entertainment [Member] American Racing and Entertainment Dividends [Axis] Dividends [Axis] Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Noncontrolling interests in GLPI's Operating Partnership (8,087,630 units and 7,653,326 units outstanding at SeptemberÂ 30, 2024 and December 31, 2023, respectively) Noncontrolling Interest in Operating Partnerships Awards Close in Time to MNPI Disclosures Awards Close in Time to MNPI Disclosures [Table] Long-term Line of Credit Long-Term Line of Credit Real estate investments Real Estate Properties [Line Items] Property transfer tax recovery Impairment Charge And Property Transfer Tax Recovery Impairment Charge And Property Transfer Tax Recovery Noncontrolling Interest Noncontrolling Interest [Member] EX-101.PRE 11 glpi-20240930_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT XML 13 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Cover - shares 9 Months Ended Sep. 30, 2024 Oct. 22, 2024 Cover [Abstract] 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 001-36124 Â Entity Registrant Name Gaming and Leisure Properties,Â Inc. Â Entity Incorporation, State or Country Code PA Â Entity Tax Identification Number 46-2116489 Â Entity Address, Address Line One 845 Berkshire Blvd., SuiteÂ 200 Â Entity Address, City or Town Wyomissing Â Entity Address, State or Province PA Â Entity Address, Postal Zip Code 19610 Â City Area Code 610 Â Local Phone Number 401-2900 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 Title of 12(b) Security Common Stock, par value $.01 per share Â Trading Symbol GLPI Â Security Exchange Name NASDAQ Â Entity Common Stock, Shares Outstanding Â 274,391,553 Entity Central Index Key 0001575965 Â Amendment Flag false Â Current Fiscal Year End Date --12-31 Â Document Fiscal Period Focus Q3 Â Document Fiscal Year Focus 2024 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 - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType 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 - 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 - 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 XML 14 R2.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Assets Â Â Real estate investments, net $ 8,014,976 $ 8,168,792 Investment in leases, financing receivables, net 2,313,775 2,023,606 Net Investment in Sales Type Lease, before Allowance for Credit Loss 257,207 0 Right-of-use assets and land rights, net 825,367 835,524 Cash and cash equivalents 494,135 683,983 Short-Term Investments 554,106 0 Other assets 62,577 55,717 Total assets 12,680,997 11,806,658 Liabilities Â Â Accounts payable and accrued expenses 5,488 7,011 Accrued interest 95,657 83,112 Accrued salaries and wages 5,174 7,452 Operating lease liabilities 196,432 196,853 Finance lease liability 60,673 54,261 Long-term debt, net of unamortized debt issuance costs, bond premiums and original issuance discounts 7,413,012 6,627,550 Deferred rental revenue 238,419 284,893 Other liabilities 41,390 36,572 Total liabilities 8,056,245 7,297,704 Equity Â Â Preferred stock ($.01 par value, 50,000,000 shares authorized, no shares issued or outstanding at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023) 0 0 Common stock ($.01 par value, 500,000,000 shares authorized, 274,391,553 and 270,922,719 shares issued and outstanding at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively) 2,744 2,709 Additional paid-in capital 6,204,578 6,052,109 Accumulated deficit (1,952,445) (1,897,913) Total equity attributable to Gaming and Leisure Properties 4,254,877 4,156,905 Noncontrolling interests in GLPI's Operating Partnership (8,087,630 units and 7,653,326 units outstanding at SeptemberÂ 30, 2024 and December 31, 2023, respectively) 369,875 352,049 Total equity 4,624,752 4,508,954 Total liabilities and equity 12,680,997 11,806,658 Construction Loan $ 158,854 $ 39,036 X - DefinitionNet Investment in Sales Type Lease, before Allowance for Credit Loss + ReferencesNo definition available. + Details Name: glpi_NetInvestmentInSalesTypeLeaseBeforeAllowanceForCreditLoss Namespace Prefix: glpi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionReal estate loans, net of allowance for credit loss + ReferencesNo definition available. + Details Name: glpi_RealEstateLoansNet Namespace Prefix: glpi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of liabilities 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. + ReferencesReference 1: 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)(15)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 210 -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03.15(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_AccountsPayableCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionValue received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital. + 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)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapitalCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionSum of the carrying amounts as of the balance sheet date of all assets that are recognized. Assets are probable future economic benefits obtained or controlled by an entity as a result of past transactions or events. + 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/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-12Reference 8: 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//1943274/2147479440/944-210-S99-1Reference 9: 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 10: 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//1943274/2147479617/946-210-S99-1Reference 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(18)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 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)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 13: 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 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)(iii)) -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/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 24: 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 25: http://www.xbrl.org/2003/role/disclosureRef -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 26: 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//1943274/2147479853/942-210-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 - 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 - 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://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)(22)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-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(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ 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 - DefinitionTotal of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. + ReferencesReference 1: 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)(15)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 210 -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03.15(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_EmployeeRelatedLiabilitiesCurrentAndNoncurrent 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. + 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 interest payable on debt, including, but not limited to, trade payables. + ReferencesReference 1: 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)(15)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 210 -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03.15(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_InterestPayableCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionSum of the carrying amounts as of the balance sheet date of all liabilities that are recognized. Liabilities are probable future sacrifices of economic benefits arising from present obligations of an entity to transfer assets or provide services to other entities in the future. + ReferencesReference 1: 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 2: 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 3: 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 4: 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 5: 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 6: 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 7: 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//1943274/2147480167/946-830-55-12Reference 8: 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//1943274/2147479617/946-210-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/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 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)(iv)) -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)(5)) -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 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 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)(iii)(A)) -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)(B)) -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)(iv)) -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)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 19: 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 20: 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 21: 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//1943274/2147482810/280-10-50-30Reference 22: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.19-26) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + 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//1943274/2147479440/944-210-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//1943274/2147479853/942-210-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 - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesAndStockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 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 (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1DReference 5: 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//1943274/2147479440/944-210-S99-1Reference 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(16)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1Reference 7: 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 - DefinitionCarrying amount of the equity interests owned by noncontrolling partners in an operating partnership included in the entity's consolidated financial statements. + ReferencesNo definition available. + Details Name: us-gaap_MinorityInterestInOperatingPartnerships Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, before allowance for credit loss, of net investment in sales-type and direct financing leases. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479344/326-20-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-14Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 7A -SubTopic 10 -Topic 310 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481962/310-10-50-7AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479016/842-30-45-1 + Details Name: us-gaap_NetInvestmentInLease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant 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 of assets classified as other. + ReferencesReference 1: 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//1943274/2147480167/946-830-55-12Reference 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)(10)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 3: 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-S99-1Reference 4: 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(10)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_OtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other. + ReferencesReference 1: 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//1943274/2147480167/946-830-55-12Reference 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(12)(b)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(b)(3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 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(15)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(b)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 210 -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03.15) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_OtherLiabilities 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://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)(21)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-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(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PreferredStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of real estate investment property, net of accumulated depreciation, which may include the following: (1) land available-for-sale; (2) land available-for-development; (3) investments in building and building improvements; (4) tenant allowances; (5) developments in-process; (6) rental properties; and (7) other real estate investments. + ReferencesReference 1: 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)(1)(d)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1 + Details Name: us-gaap_RealEstateInvestmentPropertyNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + 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 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 3: 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 4: 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 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)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-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(17)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 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-S99-1Reference 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(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of investments including trading securities, available-for-sale securities, held-to-maturity securities, and short-term investments classified as other and 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(8)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: 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(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1Reference 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(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_ShortTermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + 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/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-12Reference 3: 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//1943274/2147479617/946-210-S99-1Reference 4: 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//1943274/2147479617/946-210-S99-2Reference 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(4)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 6: 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//1943274/2147483575/946-220-S99-3Reference 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(7)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 8: 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 9: 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 10: 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 11: 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 12: 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 13: 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 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 - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na 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 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483421/250-10-45-24Reference 2: 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 3: 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 4: 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 5: 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 6: 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 7: 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 8: 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 9: 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 10: 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 11: 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 12: 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 13: 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 14: 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 15: 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 16: 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 17: 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 18: 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 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 15 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480336/718-10-65-15Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 15 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480336/718-10-65-15Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 15 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480336/718-10-65-15Reference 22: 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 23: 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 24: 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 25: 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 26: 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 27: 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 28: 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 29: 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//1943274/2147480167/946-830-55-11Reference 30: 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//1943274/2147480767/946-205-45-3Reference 31: 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//1943274/2147481004/946-505-50-3Reference 32: 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//1943274/2147479617/946-210-S99-1Reference 33: 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//1943274/2147479617/946-210-S99-2Reference 34: 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//1943274/2147483575/946-220-S99-3Reference 35: 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//1943274/2147483575/946-220-S99-3Reference 36: 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//1943274/2147483575/946-220-S99-3Reference 37: 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 38: 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 39: 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 40: 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 41: 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 42: 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 43: 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//1943274/2147481175/810-10-55-4I + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 15 R3.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets (Parenthetical) - $ / shares Sep. 30, 2024 Dec. 31, 2023 Statement of Financial Position [Abstract] Â Â Preferred stock, par value (in dollars per share) $ 0.01 $ 0.01 Preferred stock, shares authorized 50,000,000 50,000,000 Preferred stock, shares issued 0 0 Preferred stock, shares outstanding 0 0 Common stock, par value (in dollars per share) $ 0.01 $ 0.01 Common stock, shares authorized 500,000,000 500,000,000 Common stock, shares issued 274,391,553 270,922,719 Common stock, shares, outstanding 274,391,553 270,922,719 Other Ownership Interests, Units Issued 8,087,630 7,653,326 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://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//1943274/2147479617/946-210-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(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-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://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//1943274/2147479617/946-210-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//1943274/2147483575/946-220-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-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//1943274/2147483575/946-220-S99-3Reference 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(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe number of units of other ownership interests issued in a limited partnership or master limited partnership. Does not include limited or general partners' ownership interests. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section S99 -Paragraph 5 -Subparagraph (SAB TOPIC 4.F) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-5 + Details Name: us-gaap_OtherOwnershipInterestsUnitsIssued 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://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 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-S99-1 + 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://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//1943274/2147479617/946-210-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(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) issued to shareholders (includes related preferred shares that were issued, repurchased, and remain in the treasury). May be all or portion of the number of preferred shares authorized. Excludes preferred shares that are classified as debt. + ReferencesReference 1: 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 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-S99-1 + 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://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//1943274/2147479617/946-210-S99-2Reference 2: 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//1943274/2147483575/946-220-S99-3Reference 3: 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//1943274/2147479617/946-210-S99-1Reference 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(7)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 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(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PreferredStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfFinancialPositionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 16 R4.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Income - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Revenues Â Â Â Â Rental income $ 333,244 $ 321,206 $ 996,641 $ 958,410 Interest income from mortgaged real estate 47,503 38,332 137,782 112,931 Sales-type Lease, Interest Income, Lease Receivable 1,240 0 1,240 0 Interest and Fee Income, Loans, Real Estate Construction 3,354 22 6,268 22 Total income from real estate 385,341 359,560 1,141,931 1,071,363 Operating expenses Â Â Â Â Land rights and ground lease expense 11,758 12,406 35,446 36,312 General and administrative 13,472 13,600 45,209 42,689 Gains from dispositions of property (3,790) (22) (3,790) (22) Property transfer tax recovery 0 (2,187) 0 (2,187) Depreciation 64,771 65,846 195,393 197,131 Provision for credit losses, net 27,686 1,613 47,194 24,012 Losses on debt extinguishment 0 0 0 (556) Total operating expenses 113,897 91,256 319,452 297,935 Income from operations 271,444 268,304 822,479 773,428 Other income (expenses) Â Â Â Â Interest expense (95,705) (79,788) (269,050) (240,519) Interest income 14,876 1,273 32,173 6,801 Total other expenses (80,829) (78,515) (236,877) (234,274) Income before income taxes 190,615 189,789 585,602 539,154 Income tax expense 515 482 1,564 1,040 Net income 190,100 189,307 584,038 538,114 Net income attributable to non-controlling interest in the Operating Partnership (5,406) (5,297) (16,630) (15,123) Net income $ 184,694 $ 184,010 $ 567,408 $ 522,991 Earnings per common share (in dollars per share) Â Â Â Â Basic earnings per common share (in dollars per share) $ 0.67 $ 0.70 $ 2.08 $ 1.99 Diluted earnings per common share (in dollars per share) $ 0.67 $ 0.70 $ 2.08 $ 1.99 X - DefinitionImpairment Charge And Property Transfer Tax Recovery + ReferencesNo definition available. + Details Name: glpi_ImpairmentChargeAndPropertyTransferTaxRecovery Namespace Prefix: glpi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense incurred and related to the amortization of land rights and ground lease rent. + ReferencesNo definition available. + Details Name: glpi_LandRightsandGroundLeaseExpense Namespace Prefix: glpi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionTotal costs of sales and operating expenses for the period. + 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) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_CostsAndExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation. + 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_Depreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - 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 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 2: 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 3: 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 4: 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 5: 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 6: 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 7: 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 8: 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 9: 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 10: 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 11: 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 12: 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 13: 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 14: 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//1943274/2147483589/942-220-S99-1Reference 15: 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//1943274/2147483586/944-220-S99-1Reference 16: 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 17: 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 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 2: 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 3: 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 4: 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 5: 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 6: 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 7: 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 8: 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 9: 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 10: 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 11: 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 12: 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 13: 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//1943274/2147483589/942-220-S99-1Reference 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(23)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 15: 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 16: 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 - 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 - 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://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//1943274/2147483575/946-220-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03.4) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + 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/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -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/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 5: 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//1943274/2147482810/280-10-50-31Reference 6: http://www.xbrl.org/2003/role/disclosureRef -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/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//1943274/2147479557/942-235-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 25 -Paragraph 1 -SubTopic 20 -Topic 940 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481913/940-20-25-1Reference 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(10)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 10: 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(15)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: 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 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 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-10Reference 4: 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) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479360/740-10-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 7: 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 8: 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 - DefinitionInterest and fee income generated from loans secured by commercial properties. Examples of properties commonly securing commercial real estate loans may include office buildings, apartment buildings, shopping centers, industrial property, and hotels. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04.1)

-Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_InterestAndFeeIncomeLoansCommercialRealEstate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionInterest and fee income from loans used for real estate development and construction costs. Such loans are referred to as "Construction" loans or mortgages. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04.1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_InterestAndFeeIncomeLoansRealEstateConstruction Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of the cost of borrowed funds accounted for as interest expense. + ReferencesReference 1: 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//1943274/2147480167/946-830-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483581/946-220-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 835 -SubTopic 30 -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482925/835-30-45-3Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04.9) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (210.5-03(11)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483013/835-20-50-1 + Details Name: us-gaap_InterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 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 2: 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 3: 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 4: 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 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 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 7: 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 8: 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 9: 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 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting 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https://asc.fasb.org//1943274/2147483581/946-220-45-7Reference 15: 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//1943274/2147483586/944-220-S99-1Reference 16: 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 17: 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//1943274/2147483575/946-220-S99-1Reference 18: 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//1943274/2147483575/946-220-S99-3Reference 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 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 30: 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 31: 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 32: 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//1943274/2147482810/280-10-50-31Reference 33: http://www.xbrl.org/2003/role/disclosureRef -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 34: 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 35: 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 36: 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 37: 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 38: 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 39: 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//1943274/2147483589/942-220-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 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-8Reference 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 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(17)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 4: 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 5: 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 6: 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 7: 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 8: 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 aggregate amount of income or expense from ancillary business-related activities (that is to say, excluding major activities considered part of the normal operations of the business). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03.7) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_NonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NonoperatingIncomeExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType 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/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 2: http://www.xbrl.org/2003/role/disclosureRef -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 3: 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 4: 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//1943274/2147482810/280-10-50-31Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of operating lease income from lease payments and variable lease payments paid and payable to lessor. Includes, but is not limited to, variable lease payments not included in measurement of lease receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479773/842-30-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Publisher FASB -URI https://asc.fasb.org//1943274/2147482964/270-10-50-6AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479016/842-30-45-3 + Details Name: us-gaap_OperatingLeaseLeaseIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income related to nonoperating activities, classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(d)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncome 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 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 2: 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 3: 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 4: 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 5: 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 6: 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 7: 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 8: 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//1943274/2147480167/946-830-55-11Reference 9: 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//1943274/2147480767/946-205-45-3Reference 10:

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//1943274/2147483581/946-220-45-7Reference 11: 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//1943274/2147483586/944-220-S99-1Reference 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 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 14: 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//1943274/2147483575/946-220-S99-3Reference 15: 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 16: 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 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: 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https://asc.fasb.org//1943274/2147482810/280-10-50-31Reference 30: http://www.xbrl.org/2003/role/disclosureRef -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 31: 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//1943274/2147479557/942-235-S99-1Reference 32: 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 33: 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 34: 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 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://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 38: 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 39: 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 expense (reversal of expense) for expected credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_ProvisionForDoubtfulAccounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: 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 2: 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 3: 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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 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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)(iii)(A)) -Publisher FASB -URI 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-Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-30Reference 16: 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 17: 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 18: http://www.xbrl.org/2003/role/disclosureRef -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 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 -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 21: http://www.xbrl.org/2003/role/disclosureRef -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 22: 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 23: 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//1943274/2147479557/942-235-S99-1 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenuesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of interest income from lease receivable of sales-type lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Publisher FASB -URI https://asc.fasb.org//1943274/2147482964/270-10-50-6AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479773/842-30-50-5 + Details Name: us-gaap_SalesTypeLeaseInterestIncomeLeaseReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 17 R5.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Changes in Shareholders' Equity (Deficit) - USD ($) $ in Thousands Total Restricted stock awards CommonÂ Stock Additional Paid-In Capital Accumulated Deficit Noncontrolling Interest Increase (Decrease) in Shareholders' Equity Â Â Â Â Â Â Total equity $ 4,118,096 Â Â Â Â Â Beginning Balance (in shares) at Dec. 31, 2022 Â Â 260,727,030 Â Â Â Beginning Balance at Dec. 31, 2022 Â Â $ 2,607 $ 5,573,567 $ (1,798,216) $ 340,138 Increase (Decrease) in Shareholders' Equity Â Â Â Â Â Â Stock option activity (in shares) Â Â 1,284,556 Â Â Â Issuance of common stock, net of costs 64,329 Â $ 13 64,316 Â Â Restricted stock activity (in shares) Â Â 344,139 Â Â Â Restricted stock activity $ (5,633) Â $ 4 (5,637) Â Â Dividends declared per common share (in dollars per share) $ 0.72 Â Â Â Â Â Dividends paid $ (254,778) Â Â Â (254,778) Â Issuance of operating partnership units 14,931 Â Â Â Â 14,931 Distributions to non-controlling interest 7,424 Â Â Â Â Â 7,424 Net income Â Â Â Â 183,351 5,319 Ending Balance at Mar. 31, 2023 Â Â $ 2,624 5,632,246 (1,869,643) 352,964 Ending Balance (in shares) at Mar. 31, 2023 Â Â 262,355,725 Â Â Â Increase (Decrease) in Shareholders' Equity Â Â Â Â Â Â Net income $ 188,670 Â Â Â Â Â Dividends paid per common share (in dollars per share) $ 0.97 Â Â Â Â Â Beginning Balance (in shares) at Dec. 31, 2022 Â Â 260,727,030 Â Â Â Beginning Balance at Dec. 31, 2022 Â Â $ 2,607 5,573,567 (1,798,216) 340,138 Increase (Decrease) in Shareholders' Equity Â Â Â Â Â Â Net income $ 522,991 Â Â Â Â Â Ending Balance at Sep. 30, 2023 Â Â $ 2,670 5,867,491 (1,911,623) 351,672 Ending Balance (in shares) at Sep. 30, 2023 Â Â 267,015,730 Â Â Â Increase (Decrease) in Shareholders' Equity Â Â Â Â Â Â Net income 538,114 Â Â Â Â Â Total equity 4,118,191 Â Â Â Â Â Beginning Balance (in shares) at Mar. 31, 2023 Â Â 262,355,725 Â Â Â Beginning Balance at Mar. 31, 2023 Â Â $ 2,624 5,632,246 (1,869,643) 352,964 Increase (Decrease) in Shareholders' Equity Â Â Â Â Â Â Stock option activity (in shares) Â Â 284,453 Â Â Â Issuance of common stock, net of costs 14,355 Â $ 2 14,353 Â Â Restricted stock activity (in shares) Â Â 0 Â Â Â Restricted stock activity $ 5,013 Â $ 0 5,013 Â Â Dividends declared per common share (in dollars per share) $ 0.72 Â Â Â Â Â Dividends paid $ (189,313) Â Â Â (189,313) Â Distributions to non-controlling interest 5,509 Â Â Â Â Â 5,509 Net income Â Â Â Â 155,630 4,507 Ending Balance at Jun. 30, 2023 Â Â $ 2,626 5,651,612 (1,903,326) 351,962 Ending Balance (in shares) at Jun. 30, 2023 Â Â 262,640,178 Â Â Â Increase (Decrease) in Shareholders' Equity Â Â Â Â Â Â Net income 160,137 Â Â Â Â Â Total equity 4,102,874 Â Â Â Â Â Stock option activity (in shares) Â Â 4,371,624 Â Â Â Issuance of common stock, net of costs 210,787 Â $ 44 210,743 Â Â Restricted stock activity (in shares) Â Â 3,928 Â Â Â Restricted stock activity $ 5,136 Â $ 5,136 Â Â Dividends declared per common share (in dollars per share) $ 0.73 Â Â Â Â Â Dividends paid $ (192,307) Â Â Â (192,307) Â Distributions to non-controlling interest 5,587 Â Â Â Â Â 5,587 Net income 184,010 Â Â Â 184,010 5,297 Ending Balance at Sep. 30, 2023 Â Â $ 2,670 5,867,491 (1,911,623) 351,672 Ending Balance (in shares) at Sep. 30, 2023 Â Â 267,015,730 Â Â Â Increase (Decrease) in Shareholders' Equity Â Â Â Â Â Â Net income 189,307 Â Â Â Â Â Total equity 4,310,210 Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award, Non-Option Equity Instruments, Outstanding, Number Â 269,929 Â Â Â Â Total equity $ 4,508,954 Â Â Â Â Â Beginning Balance (in shares) at Dec. 31, 2023 270,922,719 Â 270,922,719 Â Â Â Beginning Balance at Dec. 31, 2023 $ 4,156,905 Â $ 2,709 6,052,109 (1,897,913) 352,049 Increase (Decrease) in Shareholders' Equity Â Â Â Â Â Â Stock option activity (in shares) Â Â 181,971 Â Â Â Issuance of common stock, net of costs 9,016 Â $ 2 9,014 Â Â Restricted stock activity (in shares) Â Â 395,894 Â Â Â Restricted stock activity $ (6,589) Â $ 4 (6,593) Â Â Dividends declared per common share (in dollars per share) $ 0.76 Â Â Â Â Â Dividends paid $ (206,578) Â Â Â (206,578) Â Issuance of operating partnership units 19,635 Â Â Â Â 19,635 Distributions to non-controlling interest 6,147 Â Â Â Â 6,147 Net income Â Â Â Â 174,464 5,062 Ending Balance at Mar. 31, 2024 Â Â $ 2,715 6,054,530 (1,930,027) 370,599 Ending Balance (in shares) at Mar. 31, 2024 Â Â 271,500,584 Â Â Â Increase (Decrease) in Shareholders' Equity Â Â Â Â Â Â Net income $ 179,526 Â Â Â Â Â Beginning Balance (in shares) at Dec. 31, 2023 270,922,719 Â 270,922,719 Â Â Â Beginning Balance at Dec. 31, 2023 $ 4,156,905 Â $ 2,709 6,052,109 (1,897,913) 352,049 Increase (Decrease) in Shareholders' Equity Â Â Â Â Â Â Net income 567,408 Â Â Â Â Â Ending Balance at Sep. 30, 2024 $ 4,254,877 Â $ 2,744 6,204,578 (1,952,445) 369,875 Ending Balance (in shares) at Sep. 30, 2024 274,391,553 Â 274,391,553 Â Â Â Increase (Decrease) in Shareholders' Equity Â Â Â Â Â Â Net income $ 584,038 Â Â Â Â Â Total equity 4,497,817 Â Â Â Â Â Beginning Balance (in shares) at Mar. 31, 2024 Â Â 271,500,584 Â Â Â Beginning Balance at Mar. 31, 2024 Â Â $ 2,715 6,054,530 (1,930,027) 370,599 Increase (Decrease) in Shareholders' Equity Â Â Â Â Â Â Restricted stock activity (in shares) Â Â 0 Â Â Â Restricted stock activity $ 5,426 Â $ 0 5,426 Â Â Dividends declared per common share (in dollars per share) $ 0.76 Â Â Â Â Â Dividends paid $ (206,583) Â Â Â (206,583) Â Distributions to non-controlling interest 6,147 Â Â Â Â 6,147 Net income Â Â Â Â 208,250 6,162 Ending Balance at Jun. 30, 2024 Â Â $ 2,715 6,059,956 (1,928,360) 370,614 Ending Balance (in shares) at Jun. 30, 2024 Â Â 271,500,584 Â Â Â Increase (Decrease) in Shareholders' Equity Â Â Â Â Â Â Net income 214,412 Â Â Â Â Â Total equity 4,504,925 Â Â Â Â Â Stock option activity (in shares) Â Â 2,890,166 Â Â Â Issuance of common stock, net of costs 139,204 Â $ 29 139,175 Â

Â Restricted stock activity (in shares) Â Â 803 Â Â Â Restricted stock activity $ 5,447 Â $ 0 5,447 Â Â Dividends declared per common share (in dollars per share) $ 0.76 Â Â Â Â Â Dividends paid $ (208,779) Â Â Â (208,779) Â Distributions to non-controlling interest 6,145 Â Â Â Â Â 6,145 Net income 184,694 Â Â Â 184,694 5,406 Ending Balance at Sep. 30, 2024 $ 4,254,877 Â $ 2,744 $ 6,204,578 $ (1,952,445) $ 369,875 Ending Balance (in shares) at Sep. 30, 2024 274,391,553 Â 274,391,553 Â Â Â Increase (Decrease) in Shareholders' Equity Â Â Â Â Â Â Net income $ 190,100 Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award, Non-Option Equity Instruments, Outstanding, Number Â 316,439 Â Â Â Â Total equity $ 4,624,752 Â Â Â Â Â X - DefinitionAggregate dividends paid during the period for each share of common stock outstanding. + ReferencesReference 1: 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_CommonStockDividendsPerShareCashPaid Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 1: 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_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration 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 - DefinitionAmount of paid and unpaid cash, stock, and paid-in-kind (PIK) dividends declared, for example, but not limited to, common and preferred stock. + ReferencesReference 1: 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-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -SubTopic 405 -Topic 942 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481071/942-405-45-2 + Details Name: us-gaap_Dividends Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration 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 - DefinitionDecrease in noncontrolling interest balance from payment of dividends or other distributions by the non-wholly owned subsidiary or partially owned entity, included in the consolidation of the parent entity, to the noncontrolling interest holders. + ReferencesReference 1: 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_MinorityInterestDecreaseFromDistributionsToNoncontrollingInterestHolders Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 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 2: 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 3: 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 4: 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 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 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 7: 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 8: 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 9: 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 10: 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 11: 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 12: 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 13: 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//1943274/2147480167/946-830-55-10Reference 14: 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//1943274/2147483581/946-220-45-7Reference 15: 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//1943274/2147483586/944-220-S99-1Reference 16: 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 17: 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//1943274/2147483575/946-220-S99-1Reference 18: 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//1943274/2147483575/946-220-S99-3Reference 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 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 30: 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 31: 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 32: 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//1943274/2147482810/280-10-50-31Reference 33: http://www.xbrl.org/2003/role/disclosureRef -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 34: 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 35: 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 36: 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 37: 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 38: 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 39: 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//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase in noncontrolling interest from subsidiary issuance of equity interests to noncontrolling interest holders. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481231/810-10-45-23Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section S99 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(2) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-1A + Details Name: us-gaap_NoncontrollingInterestIncreaseFromSubsidiaryEquityIssuance 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 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 2: 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 3: 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 4: 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 5: 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 6: 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 7: 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 8: 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//1943274/2147480167/946-830-55-11Reference 9: 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//1943274/2147480767/946-205-45-3Reference 10: 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//1943274/2147483581/946-220-45-7Reference 11: 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//1943274/2147483586/944-220-S99-1Reference 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 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 14: 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//1943274/2147483575/946-220-S99-3Reference 15: 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 16: 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 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 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DefinitionNumber of equity instruments other than options outstanding, including both vested and non-vested instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant 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 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 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(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesRestrictedStockAwardNetOfForfeitures Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of share options (or share units) exercised during the current 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://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 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(28)) -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-S99-1Reference 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(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na 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 - DefinitionValue of stock issued as a result of the exercise of stock options. + 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-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.29-31) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + 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/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-12Reference 3: 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//1943274/2147479617/946-210-S99-1Reference 4: 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//1943274/2147479617/946-210-S99-2Reference 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(4)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 6: 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//1943274/2147483575/946-220-S99-3Reference 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(7)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 8: 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 9: 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 10: 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 11: 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 12: 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 13: 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 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 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483421/250-10-45-24Reference 2: 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 3: 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 4: 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 5: 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 6: 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 7: 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 8: 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 9: 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 10: 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 11: 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 12: 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 13: 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 14: 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 15: 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 16: 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 17: 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 18: 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 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 15 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480336/718-10-65-15Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 15 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480336/718-10-65-15Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 15 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480336/718-10-65-15Reference 22: 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 23: 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 24: 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 25: 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 26: 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 27: 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 28: 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 29: 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//1943274/2147480167/946-830-55-11Reference 30: 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//1943274/2147480767/946-205-45-3Reference 31: 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//1943274/2147481004/946-505-50-3Reference 32: 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//1943274/2147479617/946-210-S99-1Reference 33: 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//1943274/2147479617/946-210-S99-2Reference 34: 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//1943274/2147483575/946-220-S99-3Reference 35:

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//1943274/2147483575/946-220-S99-3Reference 36: 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//1943274/2147483575/946-220-S99-3Reference 37: 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 38: 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 39: 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 40: 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 41: 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 42: 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 43: 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//1943274/2147481175/810-10-55-4I + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 18 R6.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Cash Flows $ in Thousands 9 Months Ended Sep. 30, 2024 USD ($) Sep. 30, 2023 USD ($) Operating activities Â Â Net income $ 584,038 $ 538,114 Adjustments to reconcile net income to net cash provided by operating activities: Â Â Depreciation and amortization 205,221 207,409 Amortization of debt issuance costs, bond premiums and original issuance discounts 8,172 7,312 Accretion on financing receivables (21,753) (16,806) Non-cash adjustment to financing lease liabilities 358 347 Gains from dispositions of property (3,790) (22) Stock-based compensation 19,010 17,959 Deferred rent and tenant improvement amortization (46,262) (26,445) Losses on debt extinguishment 0 556 Provision (benefit) for credit losses, net 47,194 24,012 Change in operating assets and liabilities Â Â Other assets (24,404) (2,153) Accounts payable and accrued expenses (636) (457) Accrued interest 12,545 (4,094) Accrued salaries and wages (2,278) (1,217) Other liabilities 7,053 1,861 Net cash provided by operating activities 780,357 746,376 Investing activities Â Â Capital project and maintenance expenditures (15,935) (39,534) Investment in leases, financing receivables (203,486) (100,202) Return of contingent consideration from previous acquisition 1,798 0 Acquisition of real estate, net (237,249) (455,556) Fundings for the Tropicana Las Vegas Lease (48,550) 0 Originations of real estate loans (123,730) (40,000) Acquisition of held to maturity investment securities (890,970) 0 Proceeds from Sale and Maturity of Held-to-Maturity Securities 340,975 0 Net cash used in investing activities (1,177,147) (635,292) Financing activities Â Â Dividends paid (621,940) (636,398) Non-controlling interest distributions 18,439 18,520 Taxes paid related to shares withheld for tax purposes on restricted stock award vestings (14,726) (13,442) ATM Program offering costs 148,220 289,471 Proceeds from issuance of long-term debt 1,189,484 685,000 Financing costs (12,078) (1) Repayments of long-term debt (463,579) (575,128) Net cash provided by (used) in financing activities 206,942 (269,018) Net decrease in cash and cash equivalents (189,848) (157,934) Cash and cash equivalents at beginning of period 683,983 239,083 Cash and cash equivalents at end of period 494,135 81,149 Short-Term Investments (554,106) Â Interest and Dividend Income, Operating $ (4,111) $ 0 X - DefinitionThe cash outflow for costs incurred for an ATM Program offering. + ReferencesNo definition available. + Details Name: glpi_ATMProgramofferingcosts Namespace Prefix: glpi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionFinance Lease, Liability, Non-Cash Adjustment + ReferencesNo definition available. + Details Name: glpi_FinanceLeaseLiabilityNonCashAdjustment Namespace Prefix: glpi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionInterest income, paid-in-kind. As a noncash item, it is subtracted from net income when calculating cash provided by or used in operations using the indirect method. + ReferencesNo definition available. + Details Name: glpi_InterestIncomePaidinkind Namespace Prefix: glpi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPayment For Funding Of Lease + ReferencesNo definition available. + Details Name: glpi_PaymentForFundingOfLease Namespace Prefix: glpi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPayments For Investment In Leases + ReferencesNo definition available. + Details Name: glpi_PaymentsForInvestmentInLeases Namespace Prefix: glpi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPayments For Origination of Real Estate Loans + ReferencesNo definition available. + Details Name: glpi_PaymentsForOriginationOfRealEstateLoans Namespace Prefix: glpi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionProceeds (Repayments) Related to Tax Withholding On Restricted Stock Award Vestings, Net of Proceeds from Exercise of Options + ReferencesNo definition available. + Details Name: glpi_ProceedsRepaymentsRelatedtoTaxWithholdingOnRestrictedStockAwardVestingsNetofProceedsfromExerciseofOptions Namespace Prefix: glpi_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 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/2003/role/disclosureRef -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 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//1943274/2147481877/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect 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/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 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 - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of liabilities 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. + 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_IncreaseDecreaseInAccountsPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. + 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_IncreaseDecreaseInEmployeeRelatedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in interest payable, which represents the amount owed to note holders, bond holders, and other parties for interest earned on loans or credit extended to the reporting entity. + 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_IncreaseDecreaseInInterestPayableNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingAssetsAbstract 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 - DefinitionThe increase (decrease) during the period in the amount of cash payments due to taxing authorities for non-income-related taxes. + 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_IncreaseDecreaseInPropertyAndOtherTaxesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRepresents the total of interest and dividend income, including any amortization and accretion (as applicable) of discounts and premiums, earned from (1) loans and leases whether held-for-sale or held-in-portfolio; (2) investment securities; (3) federal funds sold; (4) securities purchased under agreements to resell; (5) investments in banker's acceptances, commercial paper, or certificates of deposit; (6) dividend income; or (7) other investments not otherwise specified herein. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 45 -Paragraph 39 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480228/946-830-45-39Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04.1-5) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_InterestAndDividendIncomeOperating 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_NetCashProvidedByUsedInFinancingActivitiesContinuingOperationsAbstract 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_NetCashProvidedByUsedInInvestingActivitiesContinuingOperationsAbstract 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_NetCashProvidedByUsedInOperatingActivitiesContinuingOperationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na

Period Type: duration X - DefinitionCash outflow in the form of capital distributions and dividends to common shareholders, preferred shareholders and noncontrolling interests. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDividends Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for loan and debt issuance costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfFinancingCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow through purchase of long-term held-to-maturity securities. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481830/320-10-45-11Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireHeldToMaturitySecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the purchase of other real estate investments held by the entity for investment purposes not otherwise defined in the taxonomy. + 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_PaymentsToAcquireOtherRealEstate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for purchases of and capital improvements on property, plant and equipment (capital expenditures), software, and other intangible assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480060/805-50-25-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480027/805-50-30-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480027/805-50-30-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireProductiveAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to a noncontrolling interest. Includes, but not limited to, reduction of noncontrolling interest ownership. Excludes dividends paid to the noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsToMinorityShareholders Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - DefinitionAmount of cash inflow from the sale or maturity of long-term held-to-maturity securities. + 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//1943274/2147481830/320-10-45-11Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleAndMaturityOfHeldToMaturitySecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the sale of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfPropertyPlantAndEquipment 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 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 2: 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 3: 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 4: 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 5: 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 6: 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 7: 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 8: 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//1943274/2147480167/946-830-55-11Reference 9: 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//1943274/2147480767/946-205-45-3Reference 10: 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//1943274/2147483581/946-220-45-7Reference 11: 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//1943274/2147483586/944-220-S99-1Reference 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 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef 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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/2003/role/disclosureRef -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 28: 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 29: 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//1943274/2147482810/280-10-50-31Reference 30: http://www.xbrl.org/2003/role/disclosureRef -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 31: 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//1943274/2147479557/942-235-S99-1Reference 32: 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 33: 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 34: 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 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://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 38: 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 39: 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 expense related loan transactions, lease transactions, credit loss from transactions other than loan and lease transactions, and other loss based on assessment of uncollectability from the counterparty to reduce the account to their net realizable value. + 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//1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (c)(2) -SubTopic 10 -Topic 310 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481962/310-10-50-11BReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04.11) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_ProvisionForLoanLeaseAndOtherLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow for debt initially having maturity due after one year or beyond the normal 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)(2)) -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 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 X - DefinitionAmount of investments including trading securities, available-for-sale securities, held-to-maturity securities, and short-term investments classified as other and 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(8)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: 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(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1Reference 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(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_ShortTermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of the adjustment to rental revenues to measure escalating leasing revenues on a straight line basis. + ReferencesNo definition available. + Details Name: us-gaap_StraightLineRentAdjustments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 19 R7.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Changes in Shareholders' Equity (Parenthetical) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Jun. 30, 2024 Mar. 31, 2024 Sep. 30, 2023 Jun. 30, 2023 Mar. 31, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Dec. 31, 2022 Statement of Stockholders' Equity [Abstract] Â Â Â Â Â Â Â Â Â Â Total equity $ 4,624,752 $ 4,504,925 $ 4,497,817 $ 4,310,210 $ 4,102,874 $ 4,118,191 $ 4,624,752 $ 4,310,210 $ 4,508,954 $ 4,118,096 Net income 190,100 214,412 179,526 189,307 160,137 188,670 584,038 538,114 Â Â Noncontrolling Interest, Decrease from Distributions to Noncontrolling Interest Holders (6,145) (6,147) (6,147) (5,587) (5,509) (7,424) Â Â Â Â Â Net income 184,694 Â Â 184,010 Â Â 567,408 $ 522,991 Â Â Stockholders' Equity Attributable to Parent 4,254,877 Â Â Â Â Â Â $ 4,254,877 Â $ 4,156,905 Â Restricted stock activity $ 5,447 $ 5,426 $ (6,589) $ 5,136 $ 5,013 $ (5,633) Â Â Â Â Dividends declared per common share (in dollars per share) $ 0.76 $ 0.76 $ 0.76 $ 0.73 $ 0.72 $ 0.72 Â Â Â Â Dividends paid $ (208,779) $ (206,583) $ (206,578) $ (192,307) $ (189,313) $ (254,778) Â Â Â Â Common stock, shares issued 274,391,553 Â Â Â Â Â 274,391,553 Â 270,922,719 Â Issuance of operating partnership units Â Â $ 19,635 Â Â $ 14,931 Â Â Â Â X - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 1:

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_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration 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 - DefinitionAmount of paid and unpaid cash, stock, and paid-in-kind (PIK) dividends declared, for example, but not limited to, common and preferred stock. + ReferencesReference 1: 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-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -SubTopic 405 -Topic 942 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481071/942-405-45-2 + Details Name: us-gaap_Dividends Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDecrease in noncontrolling interest balance from payment of dividends or other distributions by the non-wholly owned subsidiary or partially owned entity, included in the consolidation of the parent entity, to the noncontrolling interest holders. + ReferencesReference 1: 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_MinorityInterestDecreaseFromDistributionsToNoncontrollingInterestHolders Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 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 2: 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 3: 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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 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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//1943274/2147480167/946-830-55-10Reference 14: 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//1943274/2147483581/946-220-45-7Reference 15: 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//1943274/2147483586/944-220-S99-1Reference 16: 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 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name 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-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 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 30: 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 31: 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 32: 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//1943274/2147482810/280-10-50-31Reference 33: http://www.xbrl.org/2003/role/disclosureRef -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 34: 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 35: 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 36: 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 37: 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interest holders. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481231/810-10-45-23Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section S99 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(2) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-1A + Details Name: us-gaap_NoncontrollingInterestIncreaseFromSubsidiaryEquityIssuance 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 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 2: 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 3: 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 4: 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 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Excludes temporary equity and equity attributable to noncontrolling interest. + 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/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-12Reference 3: 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//1943274/2147479617/946-210-S99-1Reference 4: 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//1943274/2147479617/946-210-S99-2Reference 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(4)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 6: 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//1943274/2147483575/946-220-S99-3Reference 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(7)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 8: 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 9: 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 10: 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 11: 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 12: 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 13: 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 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 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483421/250-10-45-24Reference 2: 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 3: 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 4: 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 5: 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-Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1Reference 38: 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 39: 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 40: 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 41: 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 42: 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 43: 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//1943274/2147481175/810-10-55-4I + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 20 R8.htm IDEA: XBRL DOCUMENT v3.24.3 Business and Operations 9 Months Ended Sep. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Business and Operations 1.Â Â Â Â Â Business and OperationsÂ Gaming and Leisure Properties, Inc. ("GLPI") is a self-administered and self-managed Pennsylvania real estate investment trust ("REIT"). GLPI (together with its subsidiaries, the "Company") was incorporated on February 13, 2013, as a wholly-owned subsidiary of PENN Entertainment, Inc., formerly known as Penn National Gaming, Inc. (NASDAQ: PENN) ("PENN"). On November 1, 2013, PENN contributed to the Company, through a series of internal corporate restructurings, substantially all of the assets and liabilities associated with PENNâ€™s real property interests and real estate development business, as well as the assets and liabilities of Hollywood Casino Baton Rouge and Hollywood Casino Perryville (which are referred to as the "TRS Properties") and then spun-off GLPI to holders of PENN's common and preferred stock in a tax-free distribution (the "Spin-Off"). The assets and liabilities of GLPI were recorded at their respective historical carrying values at the time of the Spin-Off in accordance with the provisions of Financial Accounting Standards Board ("FASB") Accounting Standards Codification ("ASC") 505-60 - Spinoffs and Reverse Spinoffs ("ASC 505").The Company elected on its United States ("U.S.") federal income tax return for its taxable year that began on JanuaryÂ 1, 2014 to be treated as a REIT and GLPI, together with its indirect wholly-owned subsidiary, GLP Holdings,Â Inc., jointly elected to treat each of GLP Holdings,Â Inc., Louisiana Casino Cruises,Â Inc. (d/b/a Hollywood Casino Baton Rouge) and Penn Cecil Maryland,Â Inc. (d/b/a Hollywood Casino Perryville) as a "taxable REIT subsidiary" ("TRS") effective on the first day of the first taxable year of GLPI as a REIT. In connection with the Spin-Off, PENN allocated its accumulated earnings and profits (as determined for U.S. federal income tax purposes) for periods prior to the consummation of the Spin-Off between PENN and GLPI. In connection with its election to be taxed as a REIT for U.S. federal income tax purposes, GLPI declared a special dividend to its shareholders to distribute any accumulated earnings and profits relating to the real property assets and attributable to any pre-REIT years, including any earnings and profits allocated to GLPI in connection with the Spin-Off, to comply with certain REIT qualification requirements. On July 1, 2021, the Company sold the operations of Hollywood Casino Perryville to PENN and leased the real estate to PENN pursuant to a standalone lease. On December 17, 2021, the Company sold the operations of Hollywood Casino Baton Rouge to The Queen Casino & Entertainment Inc., formerly known as CQ Holding Company, Inc., ("Casino Queen") and leased the real estate to Casino Queen pursuant to the Second Amended and Restated Casino Queen Master Lease as described below. On December 17, 2021, GLPI declared a special dividend to the Company's shareholders to distribute the accumulated earnings and profits attributable to these sales. In 2021, subsequent to the sale of the operations of the TRS Properties, GLP Holdings, Inc. was merged into GLP Capital, L.P., the operating partnership of GLPI ("GLP Capital"). During 2020, the Company and Tropicana LV, LLC, a wholly owned subsidiary of the Company that held the real estate of the former Tropicana Las Vegas Casino Hotel Resort ("Tropicana Las Vegas"), elected to treat Tropicana LV, LLC as a TRS. In September 2022, Bally's Corporation (NYSE: BALY) ("Bally's") acquired both the building assets from GLPI and PENN's outstanding equity interests in Tropicana Las Vegas. GLPI retained ownership of the land and entered into a ground lease with Bally's. In connection with this transaction, Tropicana LV, LLC was merged into GLP Capital. GLPI paid a special earnings and profits dividend of

$0.25 per share in the first quarter of 2023 related to the sale of the building assets to Bally's. As partial consideration for the transactions with The Cordish Companies ("Cordish") described below, GLP Capital issued 7,366,683 newly-issued operating partnership units ("OP Units") to affiliates of Cordish. OP Units are exchangeable for common shares of the Company on a one-for-one basis, subject to certain terms and conditions. Such issuance of OP Units to Cordish in exchange for its contribution of certain real property assets resulted in GLP Capital becoming treated as a partnership for income tax purposes, with GLPI being deemed to contribute substantially all of the assets and liabilities of GLP Capital in exchange for the general partnership and a majority of the limited partnership interests, and a minority limited partnership interest being owned by Cordish (the "UPREIT Transaction"). In advance of the UPREIT Transaction, the Company, together with GLP Financing II, Inc. jointly elected for GLP Financing II, Inc. to be treated as a TRS effective December 23, 2021. On January 3, 2023, the Company issued 286,643 OP Units to affiliates of Bally's in connection with its acquisition of Bally's Hard Rock Hotel & Casino Biloxi ("Bally's Biloxi") and Bally's Tiverton Casino & Hotel ("Bally's Tiverton"). On February 6, 2024, the Company also issued 434,304 OP Units in connection with the acquisition of the real estate assets of Tioga Downs Casino Resort ("Tioga Downs") from American Racing & Entertainment LLC ("American Racing"). There were 8,087,630 OP Units outstanding as of SeptemberÂ 30, 2024.GLPIâ€™s primary business consists of acquiring, financing, and owning real estate property to be leased to gaming operators in triple-net lease arrangements. As of SeptemberÂ 30, 2024, GLPIâ€™s portfolio consisted of interests in 66 gaming and related facilities, including the real property associated with 34 gaming and related facilities operated by PENN, the real property associated with 6 gaming and related facilities operated by Caesars Entertainment Inc. (NASDAQ: CZR) ("Caesars"), the real property associated with 4 gaming and related facilities operated by Boyd Gaming Corporation (NYSE: BYD) ("Boyd"), the real property associated with 9 gaming and related facilities operated by Bally's, and 1 facility under development for Bally's in Chicago, Illinois, the real property associated with 3 gaming and related facilities operated by Cordish, the real property associated with 4 gaming and related facilities operated by Casino Queen, 1 gaming facility managed by a subsidiary of Hard Rock International ("Hard Rock"), 3 gaming and related facilities operated by Strategic Gaming Management, LLC ("Strategic") and 1 gaming and related facility operated by American Racing. These facilities, including our corporate headquarters building, are geographically diversified across 20 states and contain approximately 29.3Â million square feet. As of SeptemberÂ 30, 2024, the Company's properties were 100% occupied. GLPI expects to continue growing its portfolio by pursuing opportunities to acquire additional gaming facilities to lease to gaming operators under prudent terms.PENN 2023 Master Lease and Amended PENN Master LeaseAs a result of the Spin-Off, GLPI owns substantially all of PENNâ€™s former real property assets (as of the consummation of the Spin-Off) and leases back most of those assets to PENN for use by its subsidiaries pursuant to a unitary master lease (the initial form of such lease the "Original PENN Master Lease"). The Original PENN Master Lease was a triple-net lease, the term of which was scheduled to expire on October 31, 2033, with no purchase option, followed by three remaining 5-year renewal options (exercisable by the tenant) on the same terms and conditions extending to October 31, 2048. On October 10, 2022, the Company announced that it agreed to create a new master lease with PENN for seven of PENN's properties (the "PENN 2023 Master Lease"). The companies also agreed to a funding mechanism to support PENN's pursuit of relocation and development opportunities at several of the properties included in the PENN 2023 Master Lease. Pursuant to this agreement, the Original PENN Master Lease was amended (the "Amended PENN Master Lease") to remove PENN's properties in Aurora and Joliet, Illinois; Columbus and Toledo, Ohio; and Henderson, Nevada. The properties removed from the Original PENN Master Lease were added to the PENN 2023 Master Lease. In addition, the existing leases for the Hollywood Casino at The Meadows in Pennsylvania (the "Meadows Lease") and the Hollywood Casino Perryville in Maryland (the "Perryville Lease") were terminated and these properties were transferred into the PENN 2023 Master Lease. Both the Amended PENN Master Lease and the PENN 2023 Master Lease are triple-net operating leases, that became effective on January 1, 2023, the terms of which expire on October 31, 2033, with no purchase options, followed by three remaining 5-year renewal options (exercisable by the tenant) on the same terms and conditions extending to October 31, 2048.GLPI agreed to fund up to $225Â million for the relocation of PENN's riverboat casino in Aurora at a 7.75% cap rate and, if requested by PENN, will fund up to $350Â million for the relocation of the Hollywood Casino Joliet, as well as the construction of a hotel at Hollywood Casino Columbus and the construction of a second hotel tower at the M Resort Spa Casino at then current market rates. Amended Pinnacle Master Lease, Boyd Master Lease and Belterra Park LeaseIn April 2016, the Company acquired substantially all of the real estate assets of Pinnacle Entertainment, Inc. ("Pinnacle") for approximately $4.8Â billion. The Company originally leased these assets back to Pinnacle, under a unitary triple-net lease, the term of which expires April 30, 2031, with no purchase option, followed by four remaining 5-year renewal options (exercisable by the tenant) on the same terms and conditions (the "Pinnacle Master Lease"). On October 15, 2018, the Company completed its previously announced transactions with PENN, Pinnacle and Boyd to accommodate PENN's acquisition of the majority of Pinnacle's operations, pursuant to a definitive agreement and plan of merger between PENN and Pinnacle, dated December 17, 2017 (the "PENN-Pinnacle Merger"). Concurrent with the PENN-Pinnacle Merger, the Company amended the Pinnacle Master Lease to allow for the sale of the operating assets of Ameristar Casino Hotel Kansas City, Ameristar Casino Resort Spa St. Charles and Belterra Casino Resort from Pinnacle to Boyd (the "Amended Pinnacle Master Lease") and entered into a new unitary triple-net master lease agreement with Boyd (the "Boyd Master Lease") for these properties on terms similar to the Companyâ€™s Amended Pinnacle Master Lease. The Boyd Master Lease has an initial term of 10 years (from the original April 2016 commencement date of the Pinnacle Master Lease and expiring April 30, 2026), with no purchase option, followed by five 5-year renewal options (exercisable by the tenant) on the same terms and conditions. The Company also purchased the real estate assets of Plainridge Park Casino ("Plainridge Park") from PENN for $250.0Â million, exclusive of transaction fees and taxes, and added this property to the Amended Pinnacle Master Lease. The Amended Pinnacle Master Lease was assumed by PENN at the consummation of the PENN-Pinnacle Merger. The Company also entered into a mortgage loan agreement with Boyd in connection with Boyd's acquisition of Belterra Park Gaming & Entertainment Center ("Belterra Park"), whereby the Company loaned Boyd $57.7Â million (the "Belterra Park Loan"). In May 2020, the Company acquired the real estate of Belterra Park in satisfaction of the Belterra Park Loan, subject to a long-term lease (the "Belterra Park Lease") with a Boyd affiliate operating the property. The Belterra Park Lease rent terms are consistent with the Boyd Master Lease. The annual rent is comprised of a fixed component, part of which is subject to an annual escalator of up to 2% if certain rent coverage ratio thresholds are met, and a component that is based on the performance of the facilities which is adjusted, subject to certain floors, every two years to an amount equal to 4% of the average annual net revenues of Belterra Park during the preceding two years in excess of a contractual baseline. Third Amended and Restated Caesars Master LeaseOn October 1, 2018, the Company closed its previously announced transaction to acquire certain real property assets from Tropicana Entertainment Inc. ("Tropicana") and certain of its affiliates pursuant to a Purchase and Sale Agreement dated AprilÂ 15, 2018 between Tropicana and GLP Capital, which was subsequently amended on October 1, 2018 (as amended, the "Amended Real Estate Purchase Agreement"). Pursuant to the terms of the Amended Real Estate Purchase Agreement, the Company acquired the real estate assets of Tropicana Atlantic City, Tropicana Evansville, Tropicana Laughlin, Trop Casino Greenville and the Belle of Baton Rouge ("The Belle") (the "GLP Assets") from Tropicana for an aggregate cash purchase price of $964.0Â million, exclusive of transaction fees and taxes (the "Tropicana Acquisition"). Concurrent with the Tropicana Acquisition, Eldorado Resorts, Inc. (now doing business as Caesars) acquired the operating assets of these properties from Tropicana pursuant to an Agreement and Plan of Merger dated AprilÂ 15, 2018 by and among Tropicana, GLP Capital, Caesars and a wholly-owned subsidiary of Caesars and leased the GLP Assets from the Company pursuant to the terms of a new unitary triple-net master lease with an initial term of 15 years, with no purchase option, followed by four successive 5-year renewal periods (exercisable by the tenant) on the same terms and conditions (the "Caesars Master Lease"). On June 15, 2020, the Company amended and restated the Caesars Master Lease (as amended, the "Amended and Restated Caesars Master Lease") to, (i) extend the initial term of 15 years to 20 years, with renewals of up to an additional 20 years at the option of Caesars, (ii) remove the variable rent component in its entirety commencing with the third lease year, (iii) in the third lease year, increase annual land base rent and annual building base rent, (iv) provide fixed escalation percentages that delay the escalation of building base rent until the commencement of the fifth lease year with building base rent increasing annually by 1.25% in the fifth and sixth lease years, 1.75% in the seventh and eighth lease years and 2% in the ninth lease year and each lease year thereafter, (v) subject to the satisfaction of certain conditions, permit Caesars to elect to replace the Tropicana Evansville and/or Trop Casino Greenville properties under the Amended and Restated Caesars Master Lease with one or more of Caesars Gaming Scioto Downs, The Row in Reno, Isle Casino Racing Pompano Park, Isle Casino Hotel â€“ Black Hawk, Lady Luck Casino â€“ Black Hawk, Isle Casino Waterloo ("Waterloo"), Isle Casino Bettendorf ("Bettendorf") or Isle of Capri Casino Boonville, provided that the aggregate value of such new property, individually or collectively, was at least equal to the value of Tropicana Evansville or Tropicana Greenville, as applicable, (vi) permit Caesars to elect to sell its interest in The Belle and sever it from the Amended and Restated Caesars Master Lease (with no change to the rent obligation to the Company), subject to the satisfaction of certain conditions, and (vii) provide certain relief under the operating, capital expenditure and financial covenants thereunder in the event of facility closures due to pandemics, governmental restrictions and certain other instances of unavoidable delay. The effectiveness of the Amended and Restated Caesars Master Lease was subject to the review and approval of certain gaming regulatory agencies and the expiration of applicable gaming regulatory advance notice periods which conditions were satisfied on July 23, 2020. On December 18, 2020, the Company and Caesars amended and restated the Amended and Restated Caesars Master Lease (as amended and restated, the "Second Amended and Restated Caesars Master Lease") in connection with the completion of an Exchange Agreement (the "Exchange Agreement") with subsidiaries of Caesars in which Caesars transferred to the Company the real estate assets of Waterloo and Bettendorf in exchange for the transfer by the Company to Caesars of the real property assets of Tropicana Evansville, plus a cash payment of $5.7Â million. In connection with the Exchange Agreement, the annual building base rent and the annual land base rent were increased. On November 13, 2023, the Company and Caesars amended and restated the Second Amended and Restated Caesars Master Lease (as amended and restated, the "Third Amended and Restated Caesars Master Lease") in connection with Caesars selling its interest in The Belle to Casino Queen with no change in rent obligation to the Company. Horseshoe St. Louis LeaseOn October 1, 2018, the Company entered into a loan agreement with Caesars in connection with Caesarsâ€™s acquisition of LumiÃ¨re Place Casino, now known as Horseshoe St. Louis, whereby the Company loaned Caesars $246.0Â million (the "CZR loan"). The CZR loan bore interest at a rate equal to (i) 9.09% until October 1, 2019 and (ii) 9.27% until its maturity. On the one-year anniversary of the CZR loan, the mortgage evidenced by a deed of trust on the Horseshoe St. Louis property terminated and the loan became unsecured. On June 24, 2020, the Company received approval from the Missouri Gaming Commission to own the real estate assets of the Horseshoe St. Louis property in satisfaction of the CZR loan. On September 29, 2020, the transaction closed and the Company entered into a new single property triple net lease with an affiliate of Caesars (the "Horseshoe St. Louis Lease") the initial term of which expires on October 31, 2033, with four separate renewal options of five years each, exercisable at the tenant's option. The Horseshoe St. Louis Lease was amended on December 1, 2021 to adjust the rent terms such that the annual escalator is now fixed at 1.25% for the second through fifth lease years, increasing to 1.75% for the sixth and seventh lease years and thereafter increasing by 2.0% for the remainder of the lease. Bally's Master Lease and Bally's Chicago Land LeaseOn June 3, 2021, the Company completed its previously announced transaction pursuant to which a subsidiary of Bally's acquired 100% of the equity interests in the Caesars subsidiary that currently operates Tropicana Evansville and the Company reacquired the real property assets of Tropicana Evansville from Caesars for a cash purchase price of approximately $340.0Â million. In addition, the Company purchased the real estate assets of Dover Downs Hotel & Casino (now Bally's Dover Casino Resort) from Bally's for a cash purchase price of approximately $144.0Â million. The real estate assets of these two facilities were added to a new triple net master lease (the "Bally's Master Lease") the annual rent of which is subject to contractual escalations based on the Consumer Price Index ("CPI") with a 1% floor and a 2% ceiling, subject to the CPI meeting a 0.5% threshold. The Bally's Master Lease has an initial term of 15 years, with no purchase option, followed by four 5-year renewal options (exercisable by the tenant) on the same terms and conditions. The Company completed the acquisitions of the real estate assets of Bally's Black Hawk and Bally's Quad Cities on April 1, 2022 and Bally's Biloxi and Bally's Tiverton on January 3, 2023. The Bally's Master Lease was amended to add these properties with annual rent increases that are subject to the escalation clauses described above. In connection with GLPIâ€™s commitment to consummate the Ballyâ€™s Biloxi and Bally's Tiverton acquisitions, the Company also agreed to pre-fund, at Ballyâ€™s election, a deposit of up to $200.0Â million, which was funded in September 2022. This amount was credited to GLPI along with a $9.0 million transaction fee payable at closing which occurred on January 3, 2023. The Company continues to have the option, subject to receipt by Bally's of required consents, to acquire the real property assets of Bally's Twin River Lincoln Casino Resort ("Bally's Lincoln") prior to December 31, 2026 for a purchase price of $735.0Â million and additional rent of $58.8Â million. The Company has also been granted a call right, subject only to regulatory approval, beginning on October 1, 2026 to ensure that the Company has the opportunity to acquire the property prior to the expiration of the current option period.On July 12, 2024, the Company announced that it entered into a binding term sheet with Ballyâ€™s pursuant to which the Company intends to acquire the real property assets of Ballyâ€™s Kansas City Casino (â€œBallyâ€™s Kansas Cityâ€) and Ballyâ€™s Shreveport Casino & Hotel (â€œBallyâ€™s Shreveportâ€) as well as the land under Ballyâ€™s planned permanent Chicago casino site, and fund the construction of certain real property improvements of the Ballyâ€™s Chicago Casino Resort (â€œBallyâ€™s Chicagoâ€) for aggregate consideration of approximately $1.585Â billion. The term sheet represents a binding agreement between the Company and Bally's unless or until superseded by long-form definitive documents reflecting mutually agreed transaction terms and conditions in further detail. The Company intends to fund construction hard costs of up to $940.0Â million for Bally's Chicago, with the remainder to be funded by Ballyâ€™s with the sale leaseback proceeds related to Ballyâ€™s Kansas City and Ballyâ€™s Shreveport along with other funding sources such as Ballyâ€™s Chicagoâ€™s planned initial public offering and cash flows from operations. Funding is expected to occur through December 2026. The Company would own all funded improvements, which would be leased to Ballyâ€™s with rent commencing as advances are made. On September 11, 2024, the Company assumed the ground lease between the existing third party and Bally's for approximately $250Â million. The ground lease was amended such that the Company receives initial annual rent of $20Â million (the "Bally's Chicago Land Lease"). The Bally's Chicago Land Lease is cross-defaulted with the construction development funding agreement. The parties anticipate entering into a new Bally's Chicago Land Lease to conform certain lease terms to be consistent with what was agreed upon between the Company and Bally's that were disclosed in the binding term sheet mentioned above. Upon completion of the improvements, the Company expects to own substantially all of the real estate land and improvements related to the Chicago casino and hotel for a total investment of $1.19Â billion. Rental income on the land and development funding is being deferred until the project is substantially completed and ready for its intended use.The Company intends to purchase the real property assets of both Ballyâ€™s Kansas City and Ballyâ€™s Shreveport for total consideration of $395Â million. The two properties would be in a new Ballyâ€™s Master Lease that would be cross-defaulted with the existing Ballyâ€™s Master Lease with initial cash rent pursuant to the agreement for the two new properties of $32.2Â million. The Company expects to close on the proposed Ballyâ€™s Kansas City and Ballyâ€™s Shreveport sale leaseback transactions as early as the fourth quarter of 2024, subject to customary regulatory and other approvals.The contemplated transactions are subject to several conditions as well as certain third-party consents and regulatory approvals. Key conditions include but are not limited to: (a) the final structure and pro forma capitalization of Ballyâ€™s following the proposed acquisition of Bally's by Standard General, or similar transaction, in the event any agreement is reached with the board of directors of Ballyâ€™s; (b) completion of customary due diligence; and (c) receipt of all necessary gaming regulatory and other third party approvals.Tropicana Las Vegas LeaseOn April 16, 2020, the Company and certain of its subsidiaries closed on its previously announced transaction to acquire the real property associated with the former Tropicana Las Vegas from PENN in exchange for $307.5Â million of rent credits which were applied against future rent obligations due under the parties' existing leases during 2020. On September 26, 2022, Ballyâ€™s acquired both the Companyâ€™s building assets and PENN's outstanding equity interests in Tropicana Las Vegas for an aggregate cash acquisition price, net of fees and expenses, of approximately $145Â million. GLPI retained ownership of the land and concurrently entered into a ground lease for an initial term of 50 years (with a maximum term of 99 years inclusive of tenant renewal options). All rent is subject to contractual escalations based on the CPI, with a 1% floor and 2% ceiling, subject to the CPI meeting a 0.5% threshold. The ground lease is supported by a Ballyâ€™s corporate guarantee and cross-defaulted with the Bally's Master Lease (the "Tropicana Las Vegas Lease"). On May 13, 2023, the Company, Tropicana Las Vegas, Inc., a Nevada corporation and wholly owned subsidiary of Ballyâ€™s, and Athletics Holdings LLC (â€œAthleticsâ€), which owns the Major League Baseball team currently known as the Oakland Athletics (the â€œTeamâ€), entered into a binding letter of intent (the â€œLOIâ€) setting forth the terms for developing a stadium that would serve as the home venue for the Team (the â€œStadiumâ€). The Stadium is expected to complement the potential casino resort redevelopment envisioned at our 35-acre property in Clark County, Nevada (the â€œTropicana Siteâ€), owned indirectly by GLPI through its indirect subsidiary, Tropicana Land LLC, a Nevada limited liability company and leased by the Company to Ballyâ€™s pursuant to the Tropicana Las Vegas Lease. The LOI allows for Athletics to be granted fee ownership by the Company of approximately 9 acres of the Tropicana Site for construction of the Stadium. The LOI provides that following the Stadium site transfer,

there will be no reduction in the rent obligations of Ballyâ€™s on the remaining portion of the Tropicana Site or other modifications to the Tropicana Las Vegas Lease, and that to the extent the Company has any consent or approval rights under the Tropicana Las Vegas Lease, such rights shall remain enforceable unless expressly modified in writing in the definitive documents. Bally's and the Company agreed to provide the Stadium site transfer in exchange for the benefits that the Stadium is expected to bring to the Tropicana Site. The LOI provides that Athletics shall pay all the costs associated with the design, development, and construction of the Stadium and Ballyâ€™s shall pay all costs for the redevelopment of the casino and hotel resort amenities. The Company is expected to commit to up to $175.0 million of funding for hard construction costs, such as demolition and site preparation and build out of minimum public spaces needed for utilization of the Stadium. The LOI provides that during the development period, rent will be due at 8.5% of what has been funded, provided that the first $15.0Â million advanced for the costs of construction of the food, beverage and retail entrance plaza shall not be subject to increased rent. The Company may have the opportunity to fund additional amounts of the construction under certain circumstances. In addition, the LOI provides that the transaction will be subject to customary approvals and other conditions, including, without limitation, approval of a master plan for the site, and certain approvals by the Nevada Gaming Control Board and Nevada Gaming Commission. In late August 2024, the Company funded $48.5Â million to Bally's that was used to pay for the demolition costs of the Tropicana Las Vegas as part of the development plans for the Stadium and annual rent was increased by $4.1Â million as a result. The change in rent terms resulted in a lease reconsideration event. The lease is now classified as a sales type lease which resulted in a $3.8Â million gain that was recorded in gains from dispositions of property on the Condensed Consolidated Statement of Operations. Morgantown Lease On October 1, 2020, the Company and PENN closed on their previously announced transaction whereby GLPI acquired the land under PENN's gaming facility under construction in Morgantown, Pennsylvania in exchange for $30.0Â million in rent credits that were utilized by PENN in the fourth quarter of 2020. The Company is leasing the land back to an affiliate of PENN for an initial term of 20 years, followed by six 5-year renewal options exercisable by the tenant. On the opening date of the gaming facility and on each anniversary thereafter for each of the following three lease years rent increased by 1.5% annually (on a prorated basis for the remainder of the lease year in which the gaming facility opened) and commencing on the fourth anniversary of the opening date and for each anniversary thereafter, (i) if the CPI increase is at least 0.5% for any lease year, the rent for such lease year shall increase by 1.25% of rent as of the immediately preceding lease year, and (ii) if the CPI increase is less than 0.5% for such lease year, then the rent shall not increase for such lease year (the "Morgantown Lease"). Hollywood Casino Morgantown opened on December 22, 2021.Third Amended and Restated Casino Queen Master LeaseOn November 25, 2020, the Company entered into a definitive agreement to sell the operations of its Hollywood Casino Baton Rouge to Casino Queen for $28.2Â million (the "HCBR transaction"). The HCBR transaction closed on December 17, 2021. The Company retained ownership of all real estate assets at Hollywood Casino Baton Rouge and simultaneously entered into a triple net master lease with Casino Queen, which includes the Casino Queen property in East St. Louis that was leased by the Company to Casino Queen and the Hollywood Casino Baton Rouge facility (the "Second Amended and Restated Casino Queen Master Lease"). The lease has an initial term of 15 years with four 5-year renewal options (exercisable by the tenant) on the same terms and conditions. The annual rent increases by 0.5% for the first six years. Beginning with the seventh lease year through the remainder of the lease term, if the CPI increases by at least 0.25% for any lease year then annual rent shall be increased by 1.25%, and if the CPI increase is less than 0.25% then rent will remain unchanged for such lease year. Additionally, the Company's landside development project at Casino Queen Baton Rouge was completed in late August 2023 and the rent under the Second Amended and Restated Casino Queen Master Lease was adjusted upon opening to reflect a yield of 8.25% on GLPI's project costs of $77 million. The Company then entered into an amendment to the Second Amended and Restated Casino Queen Master Lease, in connection with the acquisition of the land and certain improvements at Casino Queen Marquette for $32.72 million as of September 6, 2023 and annual rent was increased by $2.7 million for this acquisition. Additionally, the Company anticipates funding certain construction costs for an amount not to exceed $12.5 million, for a landside development project at Casino Queen Marquette. The rent will be adjusted to reflect a yield of 8.25% for the funded project costs. The Second Amended and Restated Casino Queen Master Lease was subsequently amended and restated on November 13, 2023 to include the real estate assets at The Belle (the "Third Amended and Restated Casino Queen Master Lease").On June 3, 2024, the Company announced that it has agreed to fund and oversee a landside move and hotel renovation of The Belle for Casino Queen. GLPI has committed to provide up to approximately $111Â million of funding for the project ($15.0Â million of which has been funded as of SeptemberÂ 30, 2024), which is expected to be completed by September 2025. The casino will continue to operate during the construction period except while gaming equipment is being moved to the new facility. GLPI will own the new facility and Casino Queen will pay an incremental rental yield of 9% on the development funding beginning a year from the initial disbursement of funds, which occurred on May 30, 2024 and rent will be deferred until the project is substantially complete and ready for its intended use. Maryland Live! Lease and Pennsylvania Live! Master LeaseOn December 6, 2021, the Company announced that it agreed to acquire the real property assets of Live! Casino & Hotel Maryland, Live! Casino & Hotel Philadelphia, and Live! Casino Pittsburgh, including applicable long-term ground leases, from affiliates of Cordish for aggregate consideration of approximately $1.81Â billion, excluding transaction costs at deal announcement. The transaction also includes a binding partnership on future Cordish casino developments, as well as potential financing partnerships between the Company and Cordish in other areas of Cordish's portfolio of real estate and operating businesses. On December 29, 2021, the Company completed its acquisition of the real property assets of Live! Casino & Hotel Maryland and entered into a single asset lease for Live! Casino & Hotel Maryland (the "Maryland Live! Lease"). On March 1, 2022, the Company completed its acquisition of the real estate assets of Live! Casino & Hotel Philadelphia and Live! Casino Pittsburgh for $689Â million and leased back the real estate to Cordish pursuant to a new triple net master lease with Cordish (as amended from time to time, the "Pennsylvania Live! Master Lease"). The Pennsylvania Live! Master Lease and the Maryland Live! Lease each have initial lease terms of 39 years, with a maximum term of 60 years inclusive of tenant renewal options. The annual rent for both leases has a 1.75% fixed yearly escalator on the entirety of rent commencing on the leases' second anniversary. Rockford LeaseOn August 29, 2023, the Company acquired the land associated with a casino development project in Rockford, IL, that opened in late August 2024 and is managed by a subsidiary of Hard Rock, from an affiliate of 815 Entertainment, LLC ("815 Entertainment") for $100.0Â million. Simultaneously with the land acquisition, an affiliate of GLPI entered into a ground lease with 815 Entertainment for a 99-year term. The initial annual rent for the ground lease is $8.0Â million, subject to fixed 2% annual escalation beginning with the lease's first anniversary and for the entirety of its term (the "Rockford Lease"). In addition to the Rockford Lease, the Company has also committed to providing up to $150Â million of development funding via a senior secured delayed draw term loan (the "Rockford Loan"). Borrowings under the Rockford Loan are subject to an interest rate of 10%. The Rockford Loan has a maximum outstanding period of up to 6 years (5-year initial term with a 1-year extension). The Rockford Loan is prepayable without penalty following the opening of the Hard Rock Casino in Rockford, IL ("Hard Rock Casino Rockford"), which occurred in late August 2024. As of SeptemberÂ 30, 2024, $150Â million was advanced and outstanding under the Rockford Loan. Additionally, the Company also received a right of first refusal on the building improvements of the Hard Rock Casino Rockford if there is a future decision to sell them. Tioga Downs LeaseOn February 6, 2024, the Company acquired the real estate assets of Tioga Downs in Nichols, NY from American Racing for $175.0Â million. Simultaneous with the acquisition, an affiliate of GLPI and American Racing entered into a triple-net lease agreement for an initial 30 year term followed by two renewal options of 10 years each and a third renewal option of approximately 12 years and ten months. The initial annual rent is $14.5Â million and is subject to annual fixed escalations of 1.75% beginning with the first anniversary which increases to 2% beginning in year fifteen of the lease through the remainder of its initial term (the "Tioga Downs Lease"). Strategic Gaming LeasesOn May 16, 2024, the Company acquired the real estate assets of Silverado Franklin Hotel & Gaming Complex ("Silverado"), the Deadwood Mountain Grand ("DMG") casino, and Baldini's Casino ("Baldini's") from Strategic for $105Â million, plus an additional $5Â million that was funded at closing to reimburse Strategic for capital improvements. Simultaneous with the acquisition, GLPI and affiliates of Strategic entered into two cross-defaulted triple-net lease agreements, each for an initial 25-year term with two ten-year renewal periods. The initial aggregate annual cash rent for the new leases is $9.2Â million and is subject to a fixed 2.0% annual escalation beginning in year three of the lease and a CPI-based annual escalation beginning in year 11 of the lease, at the greater of 2% or CPI capped at 2.5% (the "Strategic Gaming Leases"). As part of the transaction, the Company also secured a right of first refusal on the real estate related to future acquisitions until Strategic's adjusted EBITDAR related to GLPI's owned assets reaches $40 million annualized. Ione LoanIn September 2024, the Company entered into a $110Â million delayed draw term loan facility with the Ione Band of Miwok Indians ("Ione") (the "Ione Loan") to provide the tribe funding on a new casino development near Sacramento, California. Ione has an option at the end of the Ione Loan term to satisfy the loan obligation by converting the outstanding principal into a long-term lease with an initial term of twenty-five years and a maximum term of forty-five years. These agreements were entered into subsequent to receiving a declination letter from the National Indian Gaming Commission approving the transaction documents, including the long-term lease. As of SeptemberÂ 30, 2024, $13.7 million was advanced and outstanding under the Ione Loan which has a 5-year term and an interest rate of 11%. 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 21 R9.htm IDEA: XBRL DOCUMENT v3.24.3 Basis of Presentation Basis of Presentation 9 Months Ended Sep. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Basis of Presentation Basis of Presentation The accompanying unaudited condensed consolidated financial statements of the Company have been prepared in accordance with U.S. generally accepted accounting principles ("GAAP") for interim financial information and with the instructions for FormÂ 10-Q and ArticleÂ 10 of Regulation S-X. Accordingly, they do not include all of the information and footnotes required by GAAP for complete consolidated financial statements. In the opinion of management, all normal recurring adjustments considered necessary for a fair presentation have been included. Certain prior period amounts have been reclassified to conform to the current period presentation. Specifically, on the Condensed Consolidated Statement of Cash Flows, the prior period amount for costs paid on unsecured note redemption was combined with repayments of long-term debt. The condensed consolidated financial statements include the accounts of GLPI and its subsidiaries as well as the Company's operating partnership, which is a variable interest entity ("VIE") in which the Company is the primary beneficiary. The Company presents non-controlling interests and classifies such interests as a separate component of equity, separate from GLPI's stockholders' equity and as net income attributable to non-controlling interest in the Condensed Consolidated Statement of Income. The operating partnership is a VIE in which the Company is the primary beneficiary because it has the power to direct the activities of the VIE that most significantly impact the partnership's economic performance and has the obligation to absorb losses of the VIE that could be potentially significant to the VIE and the right to receive benefits from the VIE that could potentially be significant to the VIE. Therefore, the Company consolidates the accounts of the operating partnership, and reflects the third party ownership in this entity as a noncontrolling interest in the Consolidated Balance Sheet. All intercompany accounts and transactions have been eliminated in consolidation. The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenue and expenses for the reporting periods. Actual results could differ from those estimates. Operating results for the three and nine months ended SeptemberÂ 30, 2024 are not necessarily indicative of the results that mayÂ be expected for the year ending DecemberÂ 31, 2024. The consolidated financial statements contained in our Annual Report on FormÂ 10-K for the year ended DecemberÂ 31, 2023 (the "Annual Report") should be read in conjunction with these condensed consolidated financial statements.Â The DecemberÂ 31, 2023 financial information has been derived from the Companyâ€™s audited consolidated financial statements.The Companyâ€™s significant accounting policies are described in Note 2 of the Notes to the Consolidated Financial Statements included in the Companyâ€™s Annual Report and since the date of those financial statements, the Company has not had any significant changes to these accounting policies that have had a material impact on the Company's financial statements other that what is described below.Held to maturity investment securitiesIn February 2024, the Company purchased zero coupon United States Treasury Bills of approximately $341Â million which matured in August 2024 for $350Â million. In August 2024, the Company purchased zero coupon United States Treasury Bills which upon maturity in January 2025, will total $563Â million. The Company classified these debt securities as held to maturity in accordance with ASC 320, Investments-Debt Securities since these are fixed income investments that the Company has the intent and ability to hold until maturity. The securities are recorded at amortized cost on the Condensed Consolidated Balance Sheet which approximated their fair value. X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for organization, consolidation and basis of presentation of financial statements disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480424/946-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480424/946-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//810/tableOfContentReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//205/tableOfContent + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R10.htm IDEA: XBRL DOCUMENT v3.24.3 Investment in leases, financing receivables, net 9 Months Ended Sep. 30, 2024 Investments, All Other Investments [Abstract] Â Receivables Investment in leases, net Certain of the Company's leases are recorded as an Investment in leases, financing receivables, net, as the sale leaseback transactions were accounted for as failed sale leasebacks due to the leases' significant initial lease terms. Additionally, as described in Note 1, the Company reassessed the Tropicana Las Vegas Lease during the three months ended September 30, 2024 which resulted in the lease being classified as an investment in lease, sales type, net. The following is a summary of the balances of the Company's Investment in leases.September 30,2024September 30,2024December 31,2023Investment in leases, sales typeInvestment in leases, financing receivablesInvestment in leases, financing receivables(in thousands)Minimum lease payments receivable$712,165Â $9,847,435Â $9,088,298Â Estimated residual values of lease property (unguaranteed)278,500Â 1,276,675Â 1,041,087Â Total990,665Â 11,124,110Â 10,129,385Â Less: Unearned income(712,165)(8,764,141)(8,083,808)Less: Allowance for credit losses(21,293)(46,194)(21,971)Investment in leases - net$257,207Â $2,313,775Â $2,023,606Â The present value of the net investment in the lease payment receivable and unguaranteed residual value at SeptemberÂ 30, 2024 was $2,284.4 million and $75.6 million compared to $1,991.4 million and $54.2 million at DecemberÂ 31, 2023 for the Company's Investment in leases, financing receivables. The present value of the net investment in lease payment receivable and unguaranteed residual value at SeptemberÂ 30, 2024 was $257.0 million and $21.5Â million for the Company's Investment in leases, sales type. At SeptemberÂ 30, 2024, minimum lease payments owed to us for each of the five succeeding years under the Company's investment in leases were as follows (in thousands):Year ending DecemberÂ 31,Future Minimum Lease Payments for Investment in leases, sales typeFuture Minimum Lease Payments for Investment in leases, financing receivables2024 (remainder of year)$3,709Â $40,436Â 202514,837Â 164,103Â 202614,837Â 166,917Â 202714,837Â 169,858Â 202814,837Â 172,851Â Thereafter649,108Â 9,133,270Â Total$712,165Â $9,847,435Â The Company follows ASC 326 â€œCredit Lossesâ€, which requires that the Company measure and record current expected credit losses (â€œCECLâ€), the scope of which includes our Investment in leases, financing receivables, net, Investment in leases, sales-type, net, as well as the Company's Real estate loans which are discussed in Note 5. The Company has elected to use an econometric default and loss rate model to estimate the allowance for credit losses, or CECL allowance. This model requires us to calculate and input lease and property-specific credit and performance metrics which in conjunction with forward-looking economic forecasts, project estimated credit losses over the life of the lease or loan. The Company then records a CECL allowance based on the expected loss rate multiplied by the outstanding investment.Expected losses within our cash flows are determined by estimating the probability of default (â€œPDâ€)

and loss given default (â€œLGDâ€) of our instruments subject to CECL. We have engaged a nationally recognized data analytics firm to assist us with estimating both the PD and LGD. The PD and LGD are estimated during the initial term of the instruments subject to CECL. The PD and LGD estimates were developed using current financial condition forecasts. The PD and LGD predictive model was developed using the average historical default rates and historical loss rates, respectively, of over 100,000 commercial real estate loans dating back to 1998 that have similar credit profiles or characteristics to the real estate underlying the Company's instruments subject to CECL. Management will monitor the credit risk related to its instruments subject to CECL by obtaining the applicable rent and interest coverage on a periodic basis. The Company also monitors legislative changes to assess whether it would have an impact on the underlying performance of its tenant. We are unable to use our historical data to estimate losses as the Company has no loss history to date on its lease portfolio. Our tenants were current on all of their rental obligations as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023.The change in the allowance for credit losses for the Company's investment in leases is illustrated below (in thousands):
Balance at December 31, 2023Change in AllowanceBalance at March 31, 2024Change in AllowanceBalance at June 30, 2024Change in AllowanceBalance at September 30, 2024Maryland Live! Lease$5,661Â $7,094Â $12,755Â $(1,871)$10,884Â $500Â $11,384Â PA Live! Master Lease13,636Â 12,949Â 26,585Â (1,854)24,731Â 3,412Â 28,143Â Rockford Lease2,674Â 582Â 3,256Â (303)2,953Â 259Â 3,212Â Tioga Leaseâ€”Â 1,579Â 1,579Â (150)1,429Â 1,173Â 2,602Â Strategic Leaseâ€”Â â€”Â 856Â 856Â (3)853Â Tropicana Las Vegas Leaseâ€”Â â€”Â â€”Â â€”Â 21,293Â 21,293Â Total$21,971Â $22,204Â $44,175Â $(3,322)$40,853Â $26,634Â $67,487Â Balance at December 31, 2022Change in AllowanceBalance at March 31, 2023Change in AllowanceBalance at June 30, 2023Change in AllowanceBalance at September 30, 2023Maryland Live! Lease$4,095Â (881)3,214Â $8,142Â $11,356Â (789)10,567Â PA Live! Master Lease15,029Â (4,772)10,257Â 19,910Â 30,167Â (3,825)26,342Â Rockford Leaseâ€”Â â€”Â â€”Â $â€”Â â€”Â 3,867Â 3,867Â Total$19,124Â $(5,653)$13,471Â $28,052Â $41,523Â (747)40,776Â The amortized cost basis of the Company's investment in leases, financing receivables by year of origination is shown below as of SeptemberÂ 30, 2024 (in thousands):Origination yearInvestment in leases, financing receivablesAllowance for credit lossesAmortized cost basis at SeptemberÂ 30, 2024Allowance as a percentage of outstanding financing receivable2024$294,772Â $(3,455)$291,317Â (1.17)%2023102,366Â (3,212)99,154Â (3.14)%2022711,431Â (28,143)683,288Â (3.96)%20211,251,400Â (11,384)1,240,016Â (0.91)%Total$2,359,96 amortized cost basis of the Company's investment in leases, sales type by year of origination is shown below as of SeptemberÂ 30, 2024 (in thousands): Origination yearInvestment in leases, sales type leaseAllowance for credit lossesAmortized cost basis at SeptemberÂ 30, 2024Allowance as a percentage of outstanding sales type lease2024$278,500Â $(21,293)$257,207Â (7.65)%During the three and nine months ended SeptemberÂ 30, 2024, the Company recorded a provision for credit losses, net of $27.7Â million and $47.2 million, respectively (inclusive of the reserve for real estate loans and reserves on the unfunded loan commitment, see Note 5 for details). The provision for the three and nine months ended SeptemberÂ 30, 2024 was primarily due to the initial establishment of reserves on the Tropicana Las Vegas Lease which was determined based on the underlying credit quality of the tenant, a decline in the estimated real estate values underlying the Company's Investment in leases, financing receivables and, to a lesser extent, the Company's real estate loans and loan commitments. The real estate values are estimated based on the actual and long term projections of the Commercial Real Estate Price Index which, as of SeptemberÂ 30, 2024 have declined relative to December 31, 2023. During the three and nine months ended SeptemberÂ 30, 2023, the Company recorded a provision for credit losses, net of $1.6 million and $24.0 million, respectively. The provision for credit losses recorded for the three months ended SeptemberÂ 30, 2023 was the result of the initial establishment of $6.2 million of reserves on the Rockford Lease and Rockford Loan (See Note 5) which was partially offset by a benefit of $4.6 million on the Maryland Live! Lease and Pennsylvania Live! Master Lease as the result of an improved Commercial Real Estate Price Index forecast compared to the forecast utilized as of June 30, 2023. The provision for the nine months ended SeptemberÂ 30, 2023, was primarily due to a decline in the estimated real estate values underlying the Company's Investment in leases, financing receivables. These values are estimated based on long term projections of the Commercial Real Estate Price Index which, as of SeptemberÂ 30, 2023, declined relative to December 31, 2022. The reason for differences in the allowance as a percentage of outstanding financing receivable for leases originated in each calendar year in the table above depends on various factors for the leases such as expected rent coverage ratios and loan to value ratios. Future changes in economic probability factors, changes in the estimated value of our real estate property and earnings assumptions at the underlying facilities may result in non-cash provisions or recoveries in future periods that could materially impact our results of operations. X - DefinitionThe entire disclosure for financing receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481962/310-10-50-42Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 12A -Publisher FASB -URI https://asc.fasb.org//1943274/2147481933/310-10-55-12AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 44 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481962/310-10-50-44Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//310-10/tableOfContentReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//310-20/tableOfContent + Details Name: us-gaap_FinancingReceivablesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsAllOtherInvestmentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 23 R11.htm IDEA: XBRL DOCUMENT v3.24.3 Real Estate Investments 9 Months Ended Sep. 30, 2024 Real Estate [Abstract] Â Real Estate Investments Real Estate Investments, NetReal estate investments, net, represent investments in rental properties and the corporate headquarters building (excluding our investments in transactions accounted for as real estate loans and investment in leases, financing receivables that are described in Notes 5 and 3, respectively) and is summarized as follows:Â Â September 30,2024December 31,2023Â (inÂ thousands)Land and improvements$3,582,663Â $3,559,851Â Building and improvements6,788,956Â 6,787,464Â Construction in progress15,823Â â€”Â Total real estate investments10,387,442Â 10,347,315Â Less accumulated depreciation(2,372,466)(2,178,523)Real estate investments, net$8,014,976Â $8,168,792Â X - ReferencesNo definition available. + Details Name: us-gaap_RealEstateAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for certain real estate investment financial statements, real estate investment trust operating support agreements, real estate owned, retail land sales, time share transactions, as well as other real estate related disclosures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 976 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//976/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 978 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//978/tableOfContentReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 970 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//970/tableOfContentReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 972 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//972/tableOfContentReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 974 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//974/tableOfContent + Details Name: us-gaap_RealEstateDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R12.htm IDEA: XBRL DOCUMENT v3.24.3 Real Estate Loans, net 3 Months Ended Sep. 30, 2024 Receivables [Abstract] Â Real Estate Loans, net 5.Â Â Â Â Real estate loans, net As discussed in Note 1, the Company entered into the Rockford Loan during 2023 and the entire $150Â million commitment was drawn as of SeptemberÂ 30, 2024. The Rockford Loan has a 10% interest rate and a maximum outstanding period of up to 6 years (5-year initial term with a 1-year extension). The Company also entered into the Ione Loan for up to $110 million, of which $13.7 million was drawn as of SeptemberÂ 30, 2024. The following is a summary of the balances of the Company's Real estate loans, net.September 30,2024December 31,2023(in thousands)Real estate loans$163,731Â $40,000Â Less: Allowance for credit losses$(4,877)$(964)Real estate loans, net$158,854Â $39,036Â The change in the allowance for credit losses for the Company's Real estate loans is shown below (in thousands):Balance at December 31, 2023$(964)Change in allowance(729)Ending balance at March 31, 2024$(1,693)Change in allowance$(935)Ending Balance at June 30, 2024$(2,628)Change in allowance$(2,249)Ending Balance at September 30, 2024$(4,877)Real estate loans are subject to CECL, which is described in Note 3. The Company recorded provision for credit losses of $2.2Â million and $3.9 million for the three months and nine months ended SeptemberÂ 30, 2024 on real estate loans. Additionally, the Company recorded a benefit of $1.2Â million and $2.2Â million during the three month and nine months ended SeptemberÂ 30, 2024 on unfunded loan commitments. The reserve for the unfunded loan commitment was recorded in other liabilities on the Condensed Consolidated Balance Sheets and totaled $0.4Â million and $2.6 million at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively. The Company's borrowers are current on their loan obligations as of SeptemberÂ 30, 2024. X - DefinitionThe entire disclosure for claims held for amounts due a entity, excluding financing receivables. Examples include, but are not limited to, trade accounts receivables, notes receivables, loans receivables. Includes disclosure for allowance for credit losses. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//310-10/tableOfContent + Details Name: us-gaap_LoansNotesTradeAndOtherReceivablesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ReceivablesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 25 R13.htm IDEA: XBRL DOCUMENT v3.24.3 Lease Assets and Lease Liabilities Lease Assets and Lease Liabilities 9 Months Ended Sep. 30, 2024 Leases [Abstract] Â Lease Assets and Lease Liabilities Lease Assets and Lease LiabilitiesLease AssetsThe Company is subject to various operating leases as lessee for both real estate and equipment, the majority of which are ground leases related to properties the Company leases to its tenants under triple-net operating leases. These ground leases may include fixed rent, as well as variable rent based upon an individual propertyâ€™s performance or changes in an index such as the CPI, and have maturity dates ranging from 2038 to 2108, when considering all renewal options. For certain of these ground leases, the Companyâ€™s tenants are responsible for payment directly to the third-party landlord. Under ASC 842, the Company is required to gross-up its condensed consolidated financial statements for these ground leases as the Company is considered the primary obligor. In conjunction with the adoption of ASU 2016-02 on January 1, 2019, the Company recorded right-of-use assets and related lease liabilities on its condensed consolidated balance sheets to represent its rights to use the underlying leased assets and its future lease obligations, respectively, including for those ground leases paid directly by our tenants. Because the right-of-use asset relates, in part, to the same leases which resulted in the land right assets the Company recorded on its condensed consolidated balance sheets in conjunction with the Company's assumption of below market leases at the time it acquired the related land and building assets, the Company is required to report the right-of-use assets and land rights in the aggregate on the condensed consolidated balance sheets.Land rights, net represent the Company's rights to land subject to long-term ground leases. The Company obtained ground lease rights through the acquisition of several of its rental properties and immediately subleased the land to its tenants. These land rights represent the below market value of the related ground leases. The Company assessed the acquired ground leases to determine if the lease terms were favorable or unfavorable, given market conditions at the acquisition date. Because the market rents to be received under the Company's triple-net tenant leases were greater than the rents to be paid under the acquired ground leases, the Company concluded that the ground leases were below market and were therefore required to be recorded as a definite lived asset (land rights) on its books.Components of the Company's right-of use assets and land rights, net are detailed below (in thousands):September 30, 2024December 31, 2023Right-of-use assets - operating leases $195,926Â $196,254Â Land rights, net629,441Â 639,270Â Right-of-use assets and land rights, net$825,367Â $835,524Â Land RightsThe land rights are amortized over the individual lease term of the related ground lease, including all renewal options, which ranged from 20 years to 92 years at their respective acquisition dates. Land rights net, consist of the following:September 30,2024December 31,2023(inÂ thousands)Land rights $727,113Â $727,114Â Less accumulated amortization (97,672)(87,844)Land rights, net$629,441Â $639,270Â As of SeptemberÂ 30, 2024, estimated future amortization expense related to the Companyâ€™s land rights by fiscal year is as follows (in thousands):Year ending DecemberÂ 31, 2024 (remainder of year)$3,275Â 202513,104Â 202613,104Â 202713,104Â 202813,104Â Thereafter573,750Â Total$629,441Â Operating Lease LiabilitiesAt SeptemberÂ 30, 2024, payments under the Company's operating lease liabilities were as follows (in thousands):Year ending December 31,2024 (remainder of year)$3,667Â 202514,671Â 202614,677Â 202714,173Â 202814,060Â Thereafter643,380Â Total lease payments$704,628Â Less: interest(508,196)Present value of lease liabilities $196,432Â Lease ExpenseOperating lease costs represent the entire amount of expense recognized for operating leases that are recorded on the condensed consolidated balance sheets. Variable lease costs are not included in the measurement of the lease liability and include both lease payments tied to a property's performance and changes in an index (such as the CPI) that are not determinable at lease commencement, while short-term lease costs are costs for those operating leases with a term of 12 months or less. The components of lease expense were as follows (in thousands):Three Months Ended September 30,Nine Months Ended September 30,2024202320242023Operating lease cost$3,636Â $3,657Â $10,900Â $11,175Â Variable lease cost 4,846Â 5,050Â 14,718Â 14,899Â Amortization of land right assets3,276Â 3,699Â 9,828Â 10,278Â Total lease cost$11,758Â $12,406Â $35,446Â $36,352Â Amortization expense related to the land right intangibles, as well as variable lease costs and the Company's operating lease costs are recorded within land rights and ground lease expense in the condensed consolidated statements of income. Supplemental Disclosures Related to LeasesSupplemental balance sheet information related to the Company's operating leases was as follows:September 30, 2024Weighted average remaining lease term - operating leases49.98 yearsWeighted average discount rate - operating leases6.57%Supplemental cash flow information related to the Company's operating leases was as follows:Three Months Ended September 30,Nine Months Ended September 30,2024202320242023(in thousands)(in thousands)Cash paid for amounts included in the measurement of lease liabilities:Â Â Operating cash flows from operating leases (1)$415Â $406Â $1,244Â $1,215Â (1) The Company's cash paid for operating leases is significantly less than the lease cost for the same period due to the majority of the Company's ground lease rent being paid directly to the ground lessors by the Company's tenants. Although the Company expends no cash related to these leases, they are required to be grossed up in the Company's condensed consolidated financial statements under ASC 842..Financing Lease LiabilitiesIn connection with the acquisition of certain real property assets included in the Maryland Live! Lease and the Strategic Gaming Leases, the Company acquired the rights to land subject to long-term ground leases which expire in June 2111 and April 2062, respectively. As these leases were accounted for as Investment in leases, financing receivables, the underlying ground leases were accounted for as Financing lease liabilities on the Condensed Consolidated Balance Sheets. In accordance with ASC 842, the Company records revenue for the ground lease rent paid by its tenant with an offsetting expense in interest expense as the Company has concluded that as the lessee it is the primary obligor under the ground leases. The Company's weighted average discount rate on the fixed minimum annual payments was 5.07% to arrive at the initial lease obligations. At SeptemberÂ 30, 2024, payments under the Company's financing lease liabilities were as follows (in thousands):2024 (remainder of year)$669Â 20252,690Â 20262,712Â 20272,735Â 20282,758Â Thereafter313,822Â Total lease payments$325,386Â Less: Interest(264,713)Present value of finance lease liabilities$60,673Â X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType 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 26 R14.htm IDEA: XBRL DOCUMENT v3.24.3 Long-term Debt 9 Months Ended Sep. 30, 2024 Debt Disclosure [Abstract] Â Long-term Debt Long-term DebtÂ Long-term debt is as follows:Â September 30,2024December 31,2023Â (inÂ thousands)Unsecured $1,750 million revolver$â€”Â $â€”Â Term Loan Credit Facility due September 2027600,000Â 600,000Â $400 million 3.350% senior unsecured notes due September 2024â€”Â 400,000Â $850 million 5.250% senior unsecured notes due June 2025850,000Â 850,000Â $975 million 5.375% senior unsecured notes due April 2026975,000Â 975,000Â $500 million 5.750% senior unsecured notes due June 2028500,000Â 500,000Â $750 million 5.300% senior unsecured notes due January 2029750,000Â 750,000Â $700 million 4.000% senior unsecured notes due January 2030700,000Â 700,000Â $700 million 4.000% senior unsecured notes due January 2031700,000Â 700,000Â $800 million 3.250% senior unsecured notes due January 2032800,000Â 800,000Â $400 million 6.750% senior unsecured notes due December 2033400,000Â 400,000Â $800 million 5.625% senior unsecured notes due September 2034800,000Â â€”Â $400 million 6.250% senior unsecured notes due September

2054400,000Â â€”Â Other317Â 434Â Total long-term debt7,475,317Â 6,675,434Â Less: unamortized debt issuance costs, bond premiums and original issuance discounts(62,305)(47,884)Total long-term debt, net of unamortized debt issuance costs, bond premiums and original issuance discounts$7,413,012Â $6,627,550Â The following is a schedule of future minimum repayments of long-term debt as of SeptemberÂ 30, 2024 (in thousands):Â 2024 (remainder of year)$39Â 2025850,164Â 2026975,114Â 2027600,000Â 2028500,000Â Over 5 years4,550,000Â Total minimum payments$7,475,317Â Â Term Loan Credit AgreementOn September 2, 2022, GLP Capital entered into a term loan credit agreement (the â€œTerm Loan Credit Agreementâ€) with Wells Fargo Bank, National Association, as administrative agent (â€œTerm Loan Agentâ€), and the other agents and lenders party thereto from time to time, providing for a $600Â million delayed draw credit facility with a maturity date of September 2, 2027 (the â€œTerm Loan Credit Facilityâ€). The Term Loan Credit Facility is guaranteed by GLPI. The availability of loans under the Term Loan Credit Facility is subject to customary conditions, including pro forma compliance with financial covenants, and the receipt by Term Loan Agent of a conditional guarantee of the Term Loan Credit Facility by Ballyâ€™s on a secondary basis, subject to enforcement of all remedies against GLP Capital, GLPI and all sources other than Ballyâ€™s. The loans under the Term Loan Credit Facility may be used solely to finance a portion of the purchase price of the acquisition of one or more specified properties of Ballyâ€™s in one or a series of related transactions (the â€œAcquisitionâ€) and to pay fees, costs and expenses incurred in connection therewith. The Company drew down the entire $600Â million Term Loan Credit Facility on January 3, 2023 in connection with the acquisition of the real property assets of Bally's Biloxi and Bally's Tiverton. Subject to customary conditions, including pro forma compliance with financial covenants, GLP Capital can obtain additional term loan commitments and incur incremental term loans under the Term Loan Credit Agreement, so long as the aggregate principal amount of all term loans outstanding under the Term Loan Credit Facility does not exceed $1.2 billion plus up to $60 million of transaction fees and costs incurred in connection with the Acquisition. There is currently no commitment in respect of such incremental loans and commitments.Interest Rate and FeesThe interest rates per annum applicable to loans under the Term Loan Credit Facility are, at GLP Capital's option, equal to either a Secured Overnight Financing Rate ("SOFR") based rate or a base rate plus an applicable margin, which ranges from 0.85% to 1.7% per annum for SOFR loans and 0.0% to 0.7% per annum for base rate loans, in each case, depending on the credit ratings assigned to the Term Loan Credit Facility. The current applicable margin is 1.30% for SOFR loans and 0.30% for base rate loans. In addition, GLP Capital will pay a commitment fee on the unused commitments under the Term Loan Credit Facility at a rate that ranges from 0.125% to 0.3% per annum, depending on the credit ratings assigned to the Credit Facility from time to time. The current commitment fee rate is 0.25%. The weighted average interest rate under the Term Loan Credit Facility at SeptemberÂ 30, 2024 was 6.50% .Amortization and PrepaymentsThe Term Loan Credit Facility is not subject to interim amortization. GLP Capital is required to prepay outstanding term loans with 100% of the net cash proceeds from the issuance of other debt that is unconditionally guaranteed by GLPI and conditionally guaranteed by Ballyâ€™s (â€œAlternative Acquisition Debtâ€) that is received by GLPI, GLP Capital or any of their subsidiaries after the funding date of the Term Loan Facility (other than any incremental term loans under the Term Loan Credit Agreement and loans under the Bridge Revolving Facility (as defined below)) except to the extent such net cash proceeds are applied to repaying outstanding loans under the Bridge Revolving Facility. GLP Capital is not otherwise required to repay any loans under the Term Loan Credit Facility prior to maturity. GLP Capital may prepay all or any portion of the loans under the Term Loan Credit Facility prior to maturity without premium or penalty, subject to reimbursement of any SOFR breakage costs of the lenders, and may reborrow loans that it has repaid. Unused commitments under the Term Loan Credit Facility automatically terminated on August 31, 2023. Certain Covenants and Events of DefaultThe Term Loan Credit Facility contains customary covenants that, among other things, restrict, subject to certain exceptions, the ability of GLPI and its subsidiaries, including GLP Capital, to grant liens on their assets, incur indebtedness, sell assets, engage in acquisitions, mergers or consolidations, or pay certain dividends and make other restricted payments. The financial covenants include the following, which are measured quarterly on a trailing four-quarter basis: (i) maximum total debt to total asset value ratio, (ii) maximum senior secured debt to total asset value ratio, (iii) maximum ratio of certain recourse debt to unencumbered asset value, and (iv) minimum fixed charge coverage ratio. GLPI is required to maintain its status as a REIT and is permitted to pay dividends to its shareholders as may be required in order to maintain REIT status. GLPI is also permitted to make other dividends and distributions, subject to pro forma compliance with the financial covenants and the absence of defaults. The Term Loan Credit Facility also contains certain customary affirmative covenants and events of default. The occurrence and continuance of an event of default, which includes, among others, nonpayment of principal or interest, material inaccuracy of representations and failure to comply with covenants, will enable the lenders to accelerate the loans and terminate the commitments thereunder. At SeptemberÂ 30, 2024, the Company was in compliance with all required financial covenants under the Term Loan Credit Facility.Senior Unsecured Credit Agreement and Amended Credit AgreementOn May 13, 2022, GLP Capital entered into a credit agreement (the "Credit Agreement") providing for a $1.75Â billion revolving credit facility (the "Initial Revolving Credit Facility") maturing in May 2026, plus two six-month extensions at GLP Capital's option. The majority of our debt is at fixed rates and our exposure to variable interest rates is currently limited to outstanding obligations, if any, under the Initial Revolving Credit Facility and our Term Loan Credit Agreement. GLP Capital is the primary obligor under the Credit Agreement, which is guaranteed by GLPI. On September 2, 2022, GLP Capital entered into an amendment to the Credit Agreement among GLP Capital, Wells Fargo Bank, National Association, as administrative agent (â€œAgentâ€), and the several banks and other financial institutions or entities party thereto (the Credit Agreement, as amended by such amendment, the "Amended Credit Agreement"). Pursuant to the Amended Credit Agreement, GLP Capital has the right, at any time until December 31, 2024, to elect to re-allocate up to $700Â million in existing revolving commitments under the Amended Credit Agreement to a new revolving credit facility (the â€œBridge Revolving Facilityâ€ and, collectively with the Initial Revolving Credit Facility, the "Revolver").Loans under the Bridge Revolving Facility are subject to 1% amortization per annum. Amounts repaid under the Bridge Revolving Facility cannot be reborrowed and the corresponding commitments are automatically re-allocated to the existing revolving facility under the Amended Credit Agreement. GLP Capital is required to prepay the loans under the Bridge Revolving Facility with 100% of the net cash proceeds from the issuance of Alternative Acquisition Debt that is received by GLPI, GLP Capital or any of their subsidiaries (other than any term loans under the Term Loan Credit Agreement and any loans under the Bridge Revolving Facility). Any outstanding commitments under the Bridge Revolving Facility that have not been borrowed by December 31, 2024 are automatically re-allocated to the existing revolving facility under the Amended Credit Agreement.GLP Capital's ability to borrow under the Bridge Revolving Facility is subject to certain conditions including pro forma compliance with GLP Capital's financial covenants, as well as the receipt by Agent of a conditional guarantee of the loans under the Bridge Revolving Facility by Ballyâ€™s on a secondary basis, subject to enforcement of all remedies against GLP Capital, GLPI and all sources other than Ballyâ€™s. Loans under the Bridge Revolving Facility will not be treated pro rata with loans under the existing revolving credit facility. At SeptemberÂ 30, 2024, no amounts were outstanding under the Amended Credit Agreement. Additionally, at SeptemberÂ 30, 2024, the Company was contingently obligated under letters of credit issued pursuant to the Amended Credit Agreement with face amounts aggregating approximately $0.4 million, resulting in $1,749.6 million of available borrowing capacity under the Amended Credit Agreement as of SeptemberÂ 30, 2024.The interest rates payable on the loans borrowed under the Revolver are, at GLP Capital's option, equal to either a SOFR based rate or a base rate plus an applicable margin, which ranges from 0.725% to 1.40% per annum for SOFR loans and 0.0% to 0.4% per annum for base rate loans, in each case, depending on the credit ratings assigned to the Amended Credit Agreement. The current applicable margin is 1.05% for SOFR loans and 0.05% for base rate loans. Notwithstanding the foregoing, in no event shall the base rate be less than 1.00%. In addition, GLP Capital will pay a facility fee on the commitments under the revolving facility, regardless of usage, at a rate that ranges from 0.125% to 0.3% per annum, depending on the credit rating assigned to the Amended Credit Agreement from time to time. The current facility fee rate is 0.25%. The Amended Credit Agreement is not subject to interim amortization except with respect to the Bridge Revolving Facility. GLP Capital is not required to repay any loans under the Amended Credit Agreement prior to maturity except as set forth above with respect to the Bridge Revolving Facility. GLP Capital may prepay all or any portion of the loans under the Amended Credit Agreement prior to maturity without premium or penalty, subject to reimbursement of any SOFR breakage costs of the lenders and may reborrow loans that it has repaid. The Amended Credit Agreement contains customary covenants that, among other things, restrict, subject to certain exceptions, the ability of GLPI and its subsidiaries to grant liens on their assets, incur indebtedness, sell assets, make investments, engage in acquisitions, mergers or consolidations or pay certain dividends and make other restricted payments. The Amended Credit Agreement includes the following financial covenants, which are measured quarterly on a trailing four-quarter basis: a maximum total debt to total asset value ratio, a maximum senior secured debt to total asset value ratio, a maximum ratio of certain recourse debt to unencumbered asset value and a minimum fixed charge coverage ratio. GLPI is permitted to pay dividends to its shareholders as may be required in order to maintain REIT status, subject to the absence of payment or bankruptcy defaults. GLPI is also permitted to make other dividends and distributions subject to pro forma compliance with the financial covenants and the absence of defaults. The Amended Credit Agreement also contains certain customary affirmative covenants and events of default, including the occurrence of a change of control and termination of the Amended PENN Master Lease (subject to certain replacement rights). The occurrence and continuance of an event of default under the Amended Credit Agreement will enable the lenders under the Amended Credit Agreement to accelerate the loans and terminate the commitments thereunder. At SeptemberÂ 30, 2024, the Company was in compliance with all required financial covenants under the Amended Credit Agreement.Senior Unsecured NotesAt SeptemberÂ 30, 2024, the Company had $6,875.0 million of outstanding senior unsecured notes (the "Senior Notes"). Each of the Company's Senior Notes contain covenants limiting the Companyâ€™s ability to: incur additional debt and use its assets to secure debt; merge or consolidate with another company; and make certain amendments to the Amended PENN Master Lease. The Senior Notes also require the Company to maintain a specified ratio of unencumbered assets to unsecured debt. These covenants are subject to a number of important and significant limitations, qualifications and exceptions.In August 2024, the Company issued $800 million of 5.625% Senior Notes that will mature on September 15, 2034 at an issue price equal to 99.094% of the principal amount and $400 million of 6.250% Senior Notes that will mature on September 15, 2054 at an issue price equal to 99.183% of the principal amount. The Company plans to use the net proceeds for working capital and general corporate purposes, which may include the funding of announced transactions, development and improvement of properties, repayment of indebtedness, capital expenditures and other general business purposes. During the three month period ended September 30, 2024, the Company redeemed its $400 million 3.350% senior unsecured notes due September 2024. The Company may redeem the Senior Notes of any series at any time, and from time to time, at a redemption price of 100% of the principal amount of the Senior Notes redeemed, plus a "make-whole" redemption premium described in the indenture governing the Senior Notes, together with accrued and unpaid interest to, but not including, the redemption date, except that if Senior Notes of a series are redeemed 90 or fewer days prior to their maturity, the redemption price will be 100% of the principal amount of the Senior Notes redeemed, together with accrued and unpaid interest to, but not including, the redemption date. If GLPI experiences a change of control accompanied by a decline in the credit rating of the Senior Notes of a particular series, the Company will be required to give holders of the Senior Notes of such series the opportunity to sell their Senior Notes of such series at a price equal to 101% of the principal amount of the Senior Notes of such series, together with accrued and unpaid interest to, but not including, the repurchase date. The Senior Notes also are subject to mandatory redemption requirements imposed by gaming laws and regulations.Â The Senior Notes were issued by GLP Capital and GLP Financing II, Inc. (the "Issuers"), two consolidated subsidiaries of GLPI, and are guaranteed on a senior unsecured basis by GLPI. The guarantees of GLPI are full and unconditional. The Senior Notes are the Issuers' senior unsecured obligations and rank pari passu in right of payment with all of the Issuers' senior indebtedness, including the Amended Credit Agreement, and senior in right of payment to all of the Issuers' subordinated indebtedness, without giving effect to collateral arrangements. The Senior Notes contain covenants limiting the Companyâ€™s ability to: incur additional debt and use its assets to secure debt; merge or consolidate with another company; and make certain amendments to the PENN Master Lease. The Senior Notes also require the Company to maintain a specified ratio of unencumbered assets to unsecured debt. These covenants are subject to a number of important and significant limitations, qualifications and exceptions.At SeptemberÂ 30, 2024, the Company was in compliance with all required financial covenants under its Senior Notes. 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 long-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//470/tableOfContent + Details Name: us-gaap_LongTermDebtTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R15.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value of Financial Assets and Liabilities Fair Value of Financial Assets and Liabilities 3 Months Ended Sep. 30, 2023 Fair Value Disclosures [Abstract] Â Fair Value of Financial Assets and Liabilities Fair Value of Financial Assets and LiabilitiesFair value is defined as the price that would be received to sell an asset or transfer a liability in an orderly transaction between market participants at the measurement date. Assets and liabilities recorded at fair value are classified based upon the level of judgment associated with the inputs used to measure their fair value. ASC 820 - Fair Value Measurements and Disclosures ("ASC 820") establishes a hierarchy that prioritizes fair value measurements based on the types of inputs used for the various valuation techniques (i.e. market approach, income approach, and cost approach). The levels of the hierarchy related to the subjectivity of the valuation inputs are described below:â€¢Level Â 1: Observable inputs such as quoted prices in active markets for identical assets or liabilities.Â â€¢Level Â 2: Inputs other than quoted prices that are observable for the asset or liability, either directly or indirectly; these include quoted prices for similar assets or liabilities in active markets, such as interest rates and yield curves that are observable at commonly quoted intervals.Â â€¢Level Â 3: Unobservable inputs that reflect the reporting entity's own assumptions, as there is little, if any, related market activity.Â Â Â Â Â The Company's assessment of the significance of a particular input to the fair value measurement requires judgment and may affect the valuation of assets and liabilities and their placement within the fair value hierarchy.Assets and Liabilities Measured at Fair Value on a Recurring BasisÂ The following methods and assumptions are used to estimate the fair value of each class of financial instruments for which it is practicable to estimate.Cash and cash equivalentsÂ The fair value of the Companyâ€™s cash and cash equivalents approximates the carrying value of the Companyâ€™s cash and cash equivalents, due to the short maturity of the cash equivalents.Investment securities held to maturityAs discussed in Note 2, in August 2024, the Company purchased U.S. Treasury Bills that will mature in January 2025. The fair value of the investment (which approximated its carrying value) is disclosed below and is based on quoted prices in active markets and as such is a Level 1 measurement as defined in ASC 820. Investment in leases, financing receivables, netThe fair value of the Company's investment in leases, financing receivables, net is based on the estimated value of the underlying real estate property the Company owns related to the applicable leases. The initial fair value was the price paid by the Company to acquire the real estate. This value is then adjusted for changes in the commercial real estate price index and as such is a Level 3 measurement as defined under ASC 820. Investment in leases, sales type, netThe fair value of the Company's investment in leases, sales type, net was based on a third party valuation report which utilized both market based and income based valuation approaches to value the underlying land related to the applicable lease. As such, this was determined to be a Level 3 measurement as defined under ASC 820.Deferred compensation plan assets The Company's deferred compensation plan assets consist of open-ended mutual funds and as such the fair value measurement of the assets is considered a Level 1 measurement as defined under ASC 820. Deferred compensation plan assets are included within other assets on the condensed consolidated balance sheets. Real estate loans, netThe Company's real estate loans bear interest at a fixed rate. The fair value disclosed in the table below is estimated based on the present value of the loans' future cash flows using a discounted cash flow analysis. The fair value of the loans is subject to fluctuations from changes in market interest rates at each reporting period and the fair value measurement is considered a Level 3 measurement as defined in ASC 820.Long-term debtÂ The fair value of the Senior Notes are estimated based on quoted prices in active markets and as such is a Level Â 1 measurement as defined under ASC 820. The fair value of the obligations in our Amended Credit Agreement and Term Loan Credit Facility is based on indicative pricing from market information (Level 2 inputs).The estimated fair values of the Companyâ€™s financial instruments are as follows (in thousands):Â September 30, 2024December 31, 2023Â CarryingAmountFairValueCarryingAmountFairValueFinancial assets:Â Â Â Â Cash and cash equivalents $494,135Â $494,135Â $683,983Â $683,983Â Investment securities held to maturity554,106Â 554,749Â â€”Â â€”Â Investment in leases, financing receivables, net2,313,775Â 2,058,800Â 2,023,606Â 1,969,326Â Investment in leases, sales-type, net257,207Â 278,500Â â€”Â â€”Â Real estate loans, net158,854Â 169,643Â 39,036Â 40,299Â Deferred compensation plan assets38,819Â 38,819Â 32,894Â 32,894Â Financial liabilities:Â Â Â Â Â Long-term debt:Â Â Â Â Â Amended Credit Agreement and Term Loan Credit Facility600,000Â 600,000Â 600,000Â 600,000Â Senior Notes6,875,000Â 6,827,950Â 6,075,000Â 5,816,919Â Assets and Liabilities Measured at Fair Value on a Nonrecurring BasisAs discussed in Note 1, during the three and nine months ended SeptemberÂ 30, 2024, the Company amended the Tropicana Las Vegas Lease due to a change in rent terms resulting from funding certain demolition costs at the site for Bally's. The lease was reassessed from an accounting perspective which resulted in the amended lease being accounted for as a sales type lease whereas previously it had been treated as an operating lease. The

sales type lease was recorded at the estimated fair value of the land at the reassessment date based on a third party valuation report. This report utilized a combination of comparable land sales for its market based valuation approach as well as rent multiple capitalization rates for its income valuation approach to determine an estimated fair value which resulted in a $3.8 million gain. There were no other assets or liabilities measured at fair value on a nonrecurring basis during the nine months ended SeptemberÂ 30, 2024 and 2023. 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 of the fair value measurement of assets and liabilities, which includes financial instruments measured at fair value that are classified in shareholders' equity, which may be measured on a recurring or nonrecurring basis. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 820 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//820/tableOfContent + Details Name: us-gaap_FairValueMeasurementInputsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R16.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies 9 Months Ended Sep. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â Commitments and Contingencies Commitments and ContingenciesÂ LitigationThe Company is subject to various legal and administrative proceedings relating to personal injuries, employment matters, commercial transactions, and other matters arising in the normal course of business. The Company does not believe that the final outcome of these matters will have a material adverse effect on the Companyâ€™s consolidated financial position or results of operations. These matters are subject to indemnification and defense obligations by our tenants. The Company maintains what it believes is adequate insurance coverage to further mitigate the risks of such proceedings. However, such proceedings can be costly, time consuming, and unpredictable and, therefore, no assurance can be given that the final outcome of such proceedings may not materially impact the Companyâ€™s financial condition, results of operations or liquidity. Further, no assurance can be given that the amount or scope of existing insurance coverage will be sufficient to cover losses arising from such matters.Â Funding commitmentsThe Company has agreed to a funding mechanism to support PENN's pursuit of relocation and development opportunities at several of the properties included in the PENN 2023 Master Lease. The Company agreed to fund up to $225Â million for the relocation of PENN's Hollywood Casino in Aurora at a 7.75% cap rate and, if requested by PENN, will fund up to $350Â million for the relocation of the Hollywood Casino Joliet as well as the construction of a hotel at Hollywood Casino Columbus and the construction of a second hotel tower at the M Resort Spa Casino at then current market rates. The funding commitment expires on January 1, 2026. See Note 1 for a discussion on the potential future funding commitments the Company may have in connection with the possible future transaction with Bally's and the Athletics at the Tropicana Site. Additionally, the Company has agreed to fund construction hard costs for Bally's Chicago of up to $940.0Â million at an 8.5% initial cash yield. As discussed in Note 1, the Company has also committed to provide up to $110Â million (of which $13.7 million was funded as of SeptemberÂ 30, 2024) of development funding via the Ione Loan. Any borrowings under the Ione Loan will be subject to an interest rate of 11%. On June 3, 2024, the Company announced that it has agreed to fund and oversee a landside move and hotel renovation of The Belle for Casino Queen. The Company has committed to provide up to approximately $111Â million of funding for the project (of which $15Â million has been funded as of SeptemberÂ 30, 2024), which is expected to be completed by September 2025. The casino will continue to operate during the construction period except while gaming equipment is being moved to the new facility. The Company will own the new facility and Casino Queen will pay an incremental rental yield of 9% on the development funding beginning a year from the initial disbursement of funds, which occurred on May 30, 2024. Finally, the Company has agreed and anticipates funding certain construction costs of a landside development project at Casino Queen Marquette for an amount not to exceed $12.5Â million. X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482648/440-10-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//450/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480327/954-440-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482648/440-10-50-4Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R17.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue Recognition 9 Months Ended Sep. 30, 2024 Revenue Recognition [Abstract] Â Revenue Recognition Revenue RecognitionRevenues from Real EstateAs of SeptemberÂ 30, 2024, 14 of the Companyâ€™s real estate investment properties were leased to a subsidiary of PENN under the Amended PENN Master Lease, 7 of the Company's real estate investment properties were leased to a subsidiary under the PENN 2023 Master Lease, 12 of the Company's real estate investment properties were leased to a subsidiary of PENN under the Amended Pinnacle Master Lease, 5 of the Company's real estate investment properties were leased to a subsidiary of Caesars under the Third Amended and Restated Caesars Master Lease, 3 of the Company's real estate investment properties were leased to a subsidiary of Boyd under the Boyd Master Lease, 8 of the Company's real estate investment properties were leased to a subsidiary of Bally's under the Bally's Master Lease, 2 of the Company's real estate investment properties were leased to a subsidiary of Cordish under the Pennsylvania Live! Master Lease, 4 of the Company's real estate properties were leased to a subsidiary of Casino Queen under the Third Amended and Restated Casino Queen Master Lease and 3 of the Company's real estate investment properties were leased to subsidiaries of Strategic under the Strategic Gaming Leases. Additionally, the land under PENN's Hollywood Casino Morgantown is subject to the Morgantown Lease and the land under the Bally's Chicago development project is subject to the Bally's Chicago Land Lease. Finally, the Company has single property triple net leases with Caesars under the Horseshoe St. Louis Lease, Boyd under the Belterra Park Lease, Cordish under the Maryland Live! Lease, Bally's under the Tropicana Las Vegas Lease, American Racing under the Tioga Downs Lease, and 815 Entertainment under the Rockford Lease. GuaranteesThe obligations under the Amended PENN Master Lease, the PENN 2023 Master Lease and Amended Pinnacle Master Lease, as well as the Morgantown Lease, are guaranteed by PENN and, with respect to each lease, jointly and severally by PENN's subsidiaries that occupy and operate the facilities covered by such lease. Similarly, the obligations under the Third Amended and Restated Caesars Master Lease, the Horseshoe St. Louis Lease, the Third Amended and Restated Casino Queen Master Lease, the Bally's Master Lease, the Bally's Chicago Land Lease, the Strategic Gaming Leases and the Tioga Downs Lease are each jointly and severally guaranteed by the applicable parent company and subsidiaries that occupy and operate the leased facilities. The obligations under the Boyd Master Lease are jointly and severally guaranteed by Boyd's subsidiaries that occupy and operate the facilities leased under the Boyd Master Lease. The obligations under the Maryland Live! Lease, the Pennsylvania Live! Master Lease, the Belterra Park Lease and the Rockford Lease are jointly and severally guaranteed by the subsidiaries that occupy and operate the facilities. RentRent under the PENN 2023 Master Lease is fixed with annual escalations on the entirety of rent increasing by 1.5% annually on November 1. The rent structure under the Amended PENN Master Lease includes a fixed component, a portion of which is subject to an annual 2% escalator if certain rent coverage ratio thresholds are met, and a component that is based on the revenues of the facilities, which is prospectively adjusted, subject to certain floors (namely the Hollywood Casino at Penn National Race Course property due to PENN's opening of a competing facility) every five years to an amount equal to 4% of the average net revenues of all facilities under the Amended PENN Master Lease during the preceding five years in excess of a contractual baseline. Similar to the Amended PENN Master Lease, the Amended Pinnacle Master Lease also includes a fixed component, a portion of which is subject to an annual 2% escalator if certain rent coverage ratio thresholds are met and a component that is based on the performance of the facilities, which is prospectively adjusted subject to certain floors (namely the Bossier City Boomtown property due to PENN's acquisition of a competing facility, Margaritaville Resort Casino), every two years to an amount equal to 4% of the average net revenues of all facilities under the Amended Pinnacle Master Lease during the preceding two years in excess of a contractual baseline. On December 18, 2020 and November 13, 2023, amendments became effective to the Amended and Restated Caesars Master Lease and Second Amended and Restated Master Lease, respectively, as described more fully in Note 1. These modifications were each accounted for as a new lease which the Company concluded continued to meet the criteria for operating lease treatment. As a result, the existing deferred revenue at the time of the amendments are being recognized over the Amended and Restated Caesars Master Lease's new initial lease term, which expires in September 2038. The Company concluded the renewal options of up to an additional 20 years at the tenant's option are not reasonably certain of being exercised as failure to renew would not result in a significant penalty to the tenant. In the fifth and sixth lease years the building base rent escalates at 1.25%. In the seventh and eighth lease years it escalates at 1.75% and then escalates at 2% in the ninth lease year and each lease year thereafter. In addition, the guaranteed fixed escalations in the new initial lease term are recognized on a straight-line basis. The Boyd Master Lease includes a fixed component, a portion of which is subject to an annual 2% escalator if certain rent coverage ratio thresholds are met, and a component that is based on the performance of the facilities, which is adjusted every two years to an amount equal to 4% of the average annual net revenues of all facilities under the Boyd Master Lease during the preceding two years in excess of a contractual baseline.In May 2020, the Company acquired the real estate of Belterra Park in satisfaction of the Belterra Park Loan, subject to the Belterra Park Lease with a Boyd affiliate operating the property. The Belterra Park Lease rent terms are consistent with the Boyd Master Lease. The annual rent is comprised of a fixed component, part of which is subject to an annual escalator of up to 2% if certain rent coverage ratio thresholds are met and a component that is based on the performance of the facilities which is adjusted, every two years to an amount equal to 4% of the average annual net revenues of Belterra Park during the preceding two years in excess of a contractual baseline. On September 29, 2020, the Company acquired the real estate of Horseshoe St. Louis in satisfaction of the CZR loan, subject to the Horseshoe St. Louis Lease, the initial term of which expires on October 31, 2033, with 4 separate renewal options of five years each, exercisable at the tenant's option. The Horseshoe St. Louis Lease's rent terms were adjusted on December 1, 2021 such that the annual escalator is now fixed at 1.25% for the second through fifth lease years, increasing to 1.75% for the sixth and seventh lease years and thereafter increasing by 2.0% for the remainder of the lease.The Morgantown Lease became effective on October 1, 2020 whereby the Company is leasing the land under PENN's gaming facility and the initial rent on the opening date and on each anniversary thereafter for each of the following three lease years shall be increased by 1.5% annually (on a prorated basis for the remainder of the lease year in which the gaming facility opens), and commencing on the fourth anniversary of the opening date and for each anniversary thereafter, (a) if the CPI increase is at least 0.5% for any lease year, the rent for such lease year shall increase by 1.25% of rent as of the immediately preceding lease year, and (b) if the CPI increase is less than 0.5% for such lease year, then the rent shall not increase for such lease year. Hollywood Casino Morgantown opened on December 22, 2021.Rent under the Third Amended and Restated Casino Queen Master Lease increases annually by 0.5% for lease years two through six. Beginning with the seventh lease year through the remainder of the lease term, if the CPI increases by at least 0.25% for any lease year then annual rent shall be increased by 1.25%, and if the CPI increase is less than 0.25%, rent will remain unchanged for such lease year. Additionally, the Company's landside development project at Casino Queen Baton Rouge was completed in late August 2023 and the rent was adjusted to reflect a yield of 8.25% on GLPI's project costs of $77 million. The Company also acquired the land and certain improvements at Casino Queen Marquette for $32.72Â million as of September 6, 2023. The annual rent was increased by $2.7Â million for this acquisition. Additionally, the Company anticipates funding certain construction costs for an amount not to exceed $12.5Â million, for a landside development project at Casino Queen Marquette. The Bally's Master Lease became effective on June 3, 2021 and rent is subject to contractual escalations based on the CPI, with a 1% floor and a 2% ceiling, subject to the CPI meeting a 0.5% threshold. The Company completed the acquisitions of the real estate assets of Bally's Biloxi and Bally's Tiverton on January 3, 2023 and Bally's Black Hawk and Bally's Quad Cities on April 1, 2022. The existing Bally's Master Lease was amended to add these properties with annual rent increases subject to the escalation clauses described above. As previously discussed the Company assumed the ground lease for the Chicago land for approximately $250Â million and entered into the Bally's Chicago Land Lease. The lease is cross-defaulted with the construction development funding agreement. Upon completion of the improvements and acquisition of the land, GLPI expects to own substantially all of the real estate land and funded improvements related to the Chicago casino and hotel for a total investment of $1.19Â billion. Rental income on the land and development funding is being deferred until the project is substantially complete and ready for its intended use. Income deferred on the project is recorded in construction in progress and totaled $1.1 million for the three and nine months ended September 30, 2024, respectively. On December 29, 2021, the Maryland Live! Lease with Cordish became effective, with annual rent increasing by 1.75% upon the second anniversary of the lease commencement. The Pennsylvania Live! Master Lease with Cordish became effective March 1, 2022 with annual rent increasing by 1.75% upon the second anniversary of the lease commencement. These leases were accounted for as an Investment in leases, financing receivables. See Note 3 for the further information including the future annual cash payments to be received under these leases.On September 26, 2022, the Tropicana Las Vegas Lease became effective. Commencing on the first anniversary and on each anniversary thereafter, if the CPI increase is at least 0.5% for any lease year, the rent shall increase by the greater of 1% of the rent in effect for the preceding lease year and the CPI increase, capped at 2%. If the CPI increase is less than 0.5% for such lease year, then the rent shall not increase for such lease year. As discussed in Note 1, in late August 2024, the Tropicana Las Vegas Lease was reconsidered due to a change in rent terms which resulted in the lease being accounted for as a sales type lease. On August 29, 2023, the Company acquired the land associated with a development project in Rockford, IL. Simultaneously with the land acquisition, the Company entered into the Rockford Lease which has a 99-year term and initial annual rent is subject to fixed 2% annual escalation beginning with the lease's first anniversary and for the entirety of its term. On February 6, 2024, the Company announced it had acquired the real estate assets of Tioga Downs. Simultaneously with the acquisition, The Company entered into the Tioga Downs Lease which has an initial lease term of 30 years and initial annual rent that is subject to annual fixed escalations of 1.75% beginning with the first anniversary which increases to 2% beginning in year fifteen of the lease through the remainder of its initial term. On May 16, 2024, the Company acquired the real estate assets of Silverado, DMG, and Baldini's. Simultaneous with the acquisition, the Company and affiliates of Strategic entered into the Strategic Gaming Leases. The rent is subject to a fixed 2.0% annual escalation beginning in year three of the lease and a CPI-based annual escalation beginning in year 11 of the lease, at the greater of 2% or CPI capped at 2.5%. Furthermore, certain of the Company's leases with percentage rent provide for a floor on the percentage rent described above, should the Company's tenants acquire or commence operating a competing facility within a restricted area (typically 60 miles from a property under the existing master lease with such tenant). These clauses provide landlord protections by basing the percentage rent floor for any affected facility on the net revenues of such facility for the calendar year immediately preceding the year in which the competing facility is acquired or first operated by the tenant. A percentage rent floor was triggered on the Amended Pinnacle Master Lease on the Bossier City Boomtown property due to PENN's acquisition of Margaritaville Resort Casino. Additionally, a percentage rent floor on the Amended PENN Master Lease was triggered on the Hollywood Casino at Penn National Race Course in connection with PENN opening a facility in York, Pennsylvania which went into effect at the November 1, 2023 reset. CostsIn addition to rent, as triple-net lessees, all of the Company's tenants are required to pay the following executory costs: (1)Â all facility maintenance, (2)Â all insurance required in connection with the leased properties and the business conducted on the leased properties, including coverage of the landlord's interests, (3) taxes levied on or with respect to the leased properties (other than taxes on the income of the lessor) and (4)Â all utilities and other services necessary or appropriate for the leased properties and the business conducted on the leased properties.Lease termsUnder ASC 842, the Company is required at lease inception (and if applicable at a lease reassessment date) to determine the term of the lease. This requires concluding whether it is reasonably assured that our tenants will exercise their renewal options contained within the lease. The initial lease term is a key judgment that is utilized in the lease classification test to determine whether the lease is an operating lease, sales type lease or direct financing lease. The Company currently has not included tenant renewal options in its determination of the initial lease term. The Company assesses whether to include tenant renewal options in its calculation of the lease term based on several factors, including but not limited to, whether its tenants' leases represent substantially all of the tenants' earnings and revenues, the ability of its tenants to sell their leased operations for fair value and whether the initial term of its leases is for a significant period of time. Since the formation of the Company on November 1, 2013, the Company has amended or reassessed seven of its current leases. All of these reassessments were the result of significant lease amendments and were completed during the initial lease terms and prior to any renewal options. Additionally, Pinnacle sold its operations to PENN for fair value whose underlying real estate for the casino operations were leased from the Company. Details of the Company's income from real estate for the three and nine months ended SeptemberÂ 30, 2024 was as follows (in thousands): Three Months Ended September 30, 2024Nine Months Ended September 30, 2024Building base rent $288,667Â $857,963Â Land base

rent44,903Â 131,676Â Percentage rent and other rental revenue18,080Â 52,258Â Interest income on real estate loans3,354Â 6,268Â Total cash income$355,004Â $1,048,165Â Straight-line rent adjustments14,682Â 46,262Â Ground rent in revenue8,562Â 25,751Â Accretion on financing receivables7,093Â 21,753Â Total income from real estate$385,341Â $1,141,931Â As of SeptemberÂ 30, 2024, the future minimum rental income from the Company's rental properties under non-cancelable operating leases, including any reasonably assured renewal periods, was as follows (in thousands):Year ending DecemberÂ 31,Future Rental Payments ReceivableStraight-Line Rent Adjustments (1)Future Base Ground Rents ReceivableFuture Income to be Recognized Related to Operating Leases2024 (remainder of year)$309,164Â $14,840Â $3,252Â $327,256Â 20251,239,237Â 57,056Â 13,007Â 1,309,300Â 20261,148,088Â 49,757Â 12,180Â 1,210,025Â 20271,105,535Â 42,967Â 11,302Â 1,159,804Â 20281,1 tenant improvement allowance that is being amortized over the life of a tenant lease as well as deferred income on the Bally's Chicago Land Lease. The table above presents the cash rent the Company expects to receive from its tenants, including adjustments to recognize this rent on a straight-line basis over the lease term. The Company also includes the future non-cash revenue it expects to recognize from the fixed portion of tenant paid ground leases in the table above. See Note 3 for the future contractual cash receipts to be received by the Company under its Investment in leases, financing receivables, net. The table above excludes contractual rent payments under the Bally's Chicago Land Lease since the project is under development. The Company may periodically loan funds to casino operators for the purchase or development of real estate. Interest income related to real estate loans is recorded as income from real estate within the Company's consolidated statements of income in the period earned. See Note 5 for further details. Business and Operations 1.Â Â Â Â Business and OperationsÂ Gaming and Leisure Properties, Inc. ("GLPI") is a self-administered and self-managed Pennsylvania real estate investment trust ("REIT"). GLPI (together with its subsidiaries, the "Company") was incorporated on February 13, 2013, as a wholly-owned subsidiary of PENN Entertainment, Inc., formerly known as Penn National Gaming, Inc. (NASDAQ: PENN) ("PENN"). On November 1, 2013, PENN contributed to the Company, through a series of internal corporate restructurings, substantially all of the assets and liabilities associated with PENNâ€™s real property interests and real estate development business, as well as the assets and liabilities of Hollywood Casino Baton Rouge and Hollywood Casino Perryville (which are referred to as the "TRS Properties") and then spun-off GLPI to holders of PENN's common and preferred stock in a tax-free distribution (the "Spin-Off"). The assets and liabilities of GLPI were recorded at their respective historical carrying values at the time of the Spin-Off in accordance with the provisions of Financial Accounting Standards Board ("FASB") Accounting Standards Codification ("ASC") 505-60 - Spinoffs and Reverse Spinoffs ("ASC 505").The Company elected on its United States ("U.S.") federal income tax return for its taxable year that began on JanuaryÂ 1, 2014 to be treated as a REIT and GLPI, together with its indirect wholly-owned subsidiary, GLP Holdings,Â Inc., jointly elected to treat each of GLP Holdings,Â Inc., Louisiana Casino Cruises,Â Inc. (d/b/a Hollywood Casino Baton Rouge) and Penn Cecil Maryland,Â Inc. (d/b/a Hollywood Casino Perryville) as a "taxable REIT subsidiary" ("TRS") effective on the first day of the first taxable year of GLPI as a REIT. In connection with the Spin-Off, PENN allocated its accumulated earnings and profits (as determined for U.S. federal income tax purposes) for periods prior to the consummation of the Spin-Off between PENN and GLPI. In connection with its election to be taxed as a REIT for U.S. federal income tax purposes, GLPI declared a special dividend to its shareholders to distribute any accumulated earnings and profits relating to the real property assets and attributable to any pre-REIT years, including any earnings and profits allocated to GLPI in connection with the Spin-Off, to comply with certain REIT qualification requirements. On July 1, 2021, the Company sold the operations of Hollywood Casino Perryville to PENN and leased the real estate to PENN pursuant to a standalone lease. On December 17, 2021, the Company sold the operations of Hollywood Casino Baton Rouge to The Queen Casino & Entertainment Inc., formerly known as CQ Holding Company, Inc., ("Casino Queen") and leased the real estate to Casino Queen pursuant to the Second Amended and Restated Casino Queen Master Lease as described below. On December 17, 2021, GLPI declared a special dividend to the Company's shareholders to distribute the accumulated earnings and profits attributable to these sales. In 2021, subsequent to the sale of the operations of the TRS Properties, GLP Holdings, Inc. was merged into GLP Capital, L.P., the operating partnership of GLPI ("GLP Capital"). During 2020, the Company and Tropicana LV, LLC, a wholly owned subsidiary of the Company that held the real estate of the former Tropicana Las Vegas Casino Hotel Resort ("Tropicana Las Vegas"), elected to treat Tropicana LV, LLC as a TRS. In September 2022, Bally's Corporation (NYSE: BALY) ("Bally's") acquired both the building assets from GLPI and PENN's outstanding equity interests in Tropicana Las Vegas. GLPI retained ownership of the land and entered into a ground lease with Bally's. In connection with this transaction, Tropicana LV, LLC was merged into GLP Capital. GLPI paid a special earnings and profits dividend of $0.25 per share in the first quarter of 2023 related to the sale of the building assets to Bally's. As partial consideration for the transactions with The Cordish Companies ("Cordish") described below, GLP Capital issued 7,366,683 newly-issued operating partnership units ("OP Units") to affiliates of Cordish. OP Units are exchangeable for common shares of the Company on a one-for-one basis, subject to certain terms and conditions. Such issuance of OP Units to Cordish in exchange for its contribution of certain real property assets resulted in GLP Capital becoming treated as a partnership for income tax purposes, with GLPI being deemed to contribute substantially all of the assets and liabilities of GLP Capital in exchange for the general partnership and a majority of the limited partnership interests, and a minority limited partnership interest being owned by Cordish (the "UPREIT Transaction"). In advance of the UPREIT Transaction, the Company, together with GLP Financing II, Inc. jointly elected for GLP Financing II, Inc. to be treated as a TRS effective December 23, 2021. On January 3, 2023, the Company issued 286,643 OP Units to affiliates of Bally's in connection with its acquisition of Bally's Hard Rock Hotel & Casino Biloxi ("Bally's Biloxi") and Bally's Tiverton Casino & Hotel ("Bally's Tiverton"). On February 6, 2024, the Company also issued 434,304 OP Units in connection with the acquisition of the real estate assets of Tioga Downs Casino Resort ("Tioga Downs") from American Racing & Entertainment LLC ("American Racing"). There were 8,087,630 OP Units outstanding as of SeptemberÂ 30, 2024.GLPIâ€™s primary business consists of acquiring, financing, and owning real estate property to be leased to gaming operators in triple-net lease arrangements. As of SeptemberÂ 30, 2024, GLPIâ€™s portfolio consisted of interests in 66 gaming and related facilities, including the real property associated with 34 gaming and related facilities operated by PENN, the real property associated with 6 gaming and related facilities operated by Caesars Entertainment Inc. (NASDAQ: CZR) ("Caesars"), the real property associated with 4 gaming and related facilities operated by Boyd Gaming Corporation (NYSE: BYD) ("Boyd"), the real property associated with 9 gaming and related facilities operated by Bally's, and 1 facility under development for Bally's in Chicago, Illinois, the real property associated with 3 gaming and related facilities operated by Cordish, the real property associated with 4 gaming and related facilities operated by Casino Queen, 1 gaming facility managed by a subsidiary of Hard Rock International ("Hard Rock"), 3 gaming and related facilities operated by Strategic Gaming Management, LLC ("Strategic") and 1 gaming and related facility operated by American Racing. These facilities, including our corporate headquarters building, are geographically diversified across 20 states and contain approximately 29.3Â million square feet. As of SeptemberÂ 30, 2024, the Company's properties were 100% occupied. GLPI expects to continue growing its portfolio by pursuing opportunities to acquire additional gaming facilities to lease to gaming operators under prudent terms.PENN 2023 Master Lease and Amended PENN Master LeaseAs a result of the Spin-Off, GLPI owns substantially all of PENNâ€™s former real property assets (as of the consummation of the Spin-Off) and leases back most of those assets to PENN for use by its subsidiaries pursuant to a unitary master lease (the initial form of such lease the "Original PENN Master Lease"). The Original PENN Master Lease was a triple-net lease, the term of which was scheduled to expire on October 31, 2033, with no purchase option, followed by three remaining 5-year renewal options (exercisable by the tenant) on the same terms and conditions extending to October 31, 2048. On October 10, 2022, the Company announced that it agreed to create a new master lease with PENN for seven of PENN's properties (the "PENN 2023 Master Lease"). The companies also agreed to a funding mechanism to support PENN's pursuit of relocation and development opportunities at several of the properties included in the PENN 2023 Master Lease. Pursuant to this agreement, the Original PENN Master Lease was amended (the "Amended PENN Master Lease") to remove PENN's properties in Aurora and Joliet, Illinois; Columbus and Toledo, Ohio; and Henderson, Nevada. The properties removed from the Original PENN Master Lease were added to the PENN 2023 Master Lease. In addition, the existing leases for the Hollywood Casino at The Meadows in Pennsylvania (the "Meadows Lease") and the Hollywood Casino Perryville in Maryland (the "Perryville Lease") were terminated and these properties were transferred into the PENN 2023 Master Lease. Both the Amended PENN Master Lease and the PENN 2023 Master Lease are triple-net operating leases, that became effective on January 1, 2023, the terms of which expire on October 31, 2033, with no purchase options, followed by three remaining 5-year renewal options (exercisable by the tenant) on the same terms and conditions extending to October 31, 2048.GLPI agreed to fund up to $225Â million for the relocation of PENN's riverboat casino in Aurora at a 7.75% cap rate and, if requested by PENN, will fund up to $350Â million for the relocation of the Hollywood Casino Joliet, as well as the construction of a hotel at Hollywood Casino Columbus and the construction of a second hotel tower at the M Resort Spa Casino at then current market rates. Amended Pinnacle Master Lease, Boyd Master Lease and Belterra Park LeaseIn April 2016, the Company acquired substantially all of the real estate assets of Pinnacle Entertainment, Inc. ("Pinnacle") for approximately $4.8Â billion. The Company originally leased these assets back to Pinnacle, under a unitary triple-net lease, the term of which expires April 30, 2031, with no purchase option, followed by four remaining 5-year renewal options (exercisable by the tenant) on the same terms and conditions (the "Pinnacle Master Lease"). On October 15, 2018, the Company completed its previously announced transactions with PENN, Pinnacle and Boyd to accommodate PENN's acquisition of the majority of Pinnacle's operations, pursuant to a definitive agreement and plan of merger between PENN and Pinnacle, dated December 17, 2017 (the "PENN-Pinnacle Merger"). Concurrent with the PENN-Pinnacle Merger, the Company amended the Pinnacle Master Lease to allow for the sale of the operating assets of Ameristar Casino Hotel Kansas City, Ameristar Casino Resort Spa St. Charles and Belterra Casino Resort from Pinnacle to Boyd (the "Amended Pinnacle Master Lease") and entered into a new unitary triple-net master lease agreement with Boyd (the "Boyd Master Lease") for these properties on terms similar to the Companyâ€™s Amended Pinnacle Master Lease. The Boyd Master Lease has an initial term of 10 years (from the original April 2016 commencement date of the Pinnacle Master Lease and expiring April 30, 2026), with no purchase option, followed by five 5-year renewal options (exercisable by the tenant) on the same terms and conditions. The Company also purchased the real estate assets of Plainridge Park Casino ("Plainridge Park") from PENN for $250.0Â million, exclusive of transaction fees and taxes, and added this property to the Amended Pinnacle Master Lease. The Amended Pinnacle Master Lease was assumed by PENN at the consummation of the PENN-Pinnacle Merger. The Company also entered into a mortgage loan agreement with Boyd in connection with Boyd's acquisition of Belterra Park Gaming & Entertainment Center ("Belterra Park"), whereby the Company loaned Boyd $57.7Â million (the "Belterra Park Loan"). In May 2020, the Company acquired the real estate of Belterra Park in satisfaction of the Belterra Park Loan, subject to a long-term lease (the "Belterra Park Lease") with a Boyd affiliate operating the property. The Belterra Park Lease rent terms are consistent with the Boyd Master Lease. The annual rent is comprised of a fixed component, part of which is subject to an annual escalator of up to 2% if certain rent coverage ratio thresholds are met, and a component that is based on the performance of the facilities which is adjusted, subject to certain floors, every two years to an amount equal to 4% of the average annual net revenues of Belterra Park during the preceding two years in excess of a contractual baseline. Third Amended and Restated Caesars Master LeaseOn October 1, 2018, the Company closed its previously announced transaction to acquire certain real property assets from Tropicana Entertainment Inc. ("Tropicana") and certain of its affiliates pursuant to a Purchase and Sale Agreement dated AprilÂ 15, 2018 between Tropicana and GLP Capital, which was subsequently amended on October 1, 2018 (as amended, the "Amended Real Estate Purchase Agreement"). Pursuant to the terms of the Amended Real Estate Purchase Agreement, the Company acquired the real estate assets of Tropicana Atlantic City, Tropicana Evansville, Tropicana Laughlin, Trop Casino Greenville and the Belle of Baton Rouge ("The Belle") (the "GLP Assets") from Tropicana for an aggregate cash purchase price of $964.0Â million, exclusive of transaction fees and taxes (the "Tropicana Acquisition"). Concurrent with the Tropicana Acquisition, Eldorado Resorts, Inc. (now doing business as Caesars) acquired the operating assets of these properties from Tropicana pursuant to an Agreement and Plan of Merger dated AprilÂ 15, 2018 by and among Tropicana, GLP Capital, Caesars and a wholly-owned subsidiary of Caesars and leased the GLP Assets from the Company pursuant to the terms of a new unitary triple-net master lease with an initial term of 15 years, with no purchase option, followed by four successive 5-year renewal periods (exercisable by the tenant) on the same terms and conditions (the "Caesars Master Lease"). On June 15, 2020, the Company amended and restated the Caesars Master Lease (as amended, the "Amended and Restated Caesars Master Lease") to, (i) extend the initial term of 15 years to 20 years, with renewals of up to an additional 20 years at the option of Caesars, (ii) remove the variable rent component in its entirety commencing with the third lease year, (iii) in the third lease year, increase annual land base rent and annual building base rent, (iv) provide fixed escalation percentages that delay the escalation of building base rent until the commencement of the fifth lease year with building base rent increasing annually by 1.25% in the fifth and sixth lease years, 1.75% in the seventh and eighth lease years and 2% in the ninth lease year and each lease year thereafter, (v) subject to the satisfaction of certain conditions, permit Caesars to elect to replace the Tropicana Evansville and/or Trop Casino Greenville properties under the Amended and Restated Caesars Master Lease with one or more of Caesars Gaming Scioto Downs, The Row in Reno, Isle Casino Racing Pompano Park, Isle Casino Hotel â€“ Black Hawk, Lady Luck Casino â€“ Black Hawk, Isle Casino Waterloo ("Waterloo"), Isle Casino Bettendorf ("Bettendorf") or Isle of Capri Casino Boonville, provided that the aggregate value of such new property, individually or collectively, was at least equal to the value of Tropicana Evansville or Tropicana Greenville, as applicable, (vi) permit Caesars to elect to sell its interest in The Belle and sever it from the Amended and Restated Caesars Master Lease (with no change to the rent obligation to the Company), subject to the satisfaction of certain conditions, and (vii) provide certain relief under the operating, capital expenditure and financial covenants thereunder in the event of facility closures due to pandemics, governmental restrictions and certain other instances of unavoidable delay. The effectiveness of the Amended and Restated Caesars Master Lease was subject to the review and approval of certain gaming regulatory agencies and the expiration of applicable gaming regulatory advance notice periods which conditions were satisfied on July 23, 2020. On December 18, 2020, the Company and Caesars amended and restated the Amended and Restated Caesars Master Lease (as amended and restated, the "Second Amended and Restated Caesars Master Lease") in connection with the completion of an Exchange Agreement (the "Exchange Agreement") with subsidiaries of Caesars in which Caesars transferred to the Company the real estate assets of Waterloo and Bettendorf in exchange for the transfer by the Company to Caesars of the real property assets of Tropicana Evansville, plus a cash payment of $5.7Â million. In connection with the Exchange Agreement, the annual building base rent and the annual land base rent were increased. On November 13, 2023, the Company and Caesars amended and restated the Second Amended and Restated Caesars Master Lease (as amended and restated, the "Third Amended and Restated Caesars Master Lease") in connection with Caesars selling its interest in The Belle to Casino Queen with no change in rent obligation to the Company. Horseshoe St. Louis LeaseOn October 1, 2018, the Company entered into a loan agreement with Caesars in connection with Caesarsâ€™s acquisition of LumiÃ¨re Place Casino, now known as Horseshoe St. Louis, whereby the Company loaned Caesars $246.0Â million (the "CZR loan"). The CZR loan bore interest at a rate equal to (i) 9.09% until October 1, 2019 and (ii) 9.27% until its maturity. On the one-year anniversary of the CZR loan, the mortgage evidenced by a deed of trust on the Horseshoe St. Louis property terminated and the loan became unsecured. On June 24, 2020, the Company received approval from the Missouri Gaming Commission to own the real estate assets of the Horseshoe St. Louis property in satisfaction of the CZR loan. On September 29, 2020, the transaction closed and the Company entered into a new single property triple net lease with an affiliate of Caesars (the "Horseshoe St. Louis Lease") the initial term of which expires on October 31, 2033, with four separate renewal options of five years each, exercisable at the tenant's option. The Horseshoe St. Louis Lease was amended on December 1, 2021 to adjust the rent terms such that the annual escalator is now fixed at 1.25% for the second through fifth lease years, increasing to 1.75% for the sixth and seventh lease years and thereafter increasing by 2.0% for the remainder of the lease. Bally's Master Lease and Bally's Chicago Land LeaseOn June 3, 2021, the Company completed its previously announced transaction pursuant to which a subsidiary of Bally's acquired 100% of the equity interests in the Caesars subsidiary that currently operates Tropicana Evansville and the Company reacquired the real property assets of Tropicana Evansville from Caesars for a cash purchase price of approximately $340.0Â million. In addition, the Company purchased the real estate assets of Dover Downs Hotel & Casino (now Bally's Dover Casino Resort) from Bally's for a cash purchase price of approximately $144.0Â million. The real estate assets of these two facilities were added to a new triple net master lease (the "Bally's Master Lease") the annual rent of which is subject to contractual escalations based on the Consumer Price Index ("CPI") with a 1% floor and a 2% ceiling, subject to the CPI meeting a 0.5% threshold. The Bally's Master Lease has an initial term of 15 years, with no purchase option, followed by four 5-year renewal options (exercisable by the tenant) on the same terms and conditions. The Company completed the acquisitions of the real estate assets of Bally's Black Hawk and Bally's Quad Cities on April 1, 2022 and Bally's Biloxi and Bally's Tiverton on January 3, 2023. The Bally's Master Lease was amended to add these properties with annual rent increases that are subject to the escalation clauses described above. In connection with GLPIâ€™s commitment to consummate the Ballyâ€™s Biloxi and Bally's Tiverton acquisitions, the Company also agreed to pre-fund, at Ballyâ€™s election, a deposit of up to $200.0Â million, which was funded in September 2022. This amount was credited to GLPI along with a $9.0 million transaction fee payable at closing which occurred on January 3, 2023. The Company continues to have the option, subject to receipt by Bally's of required consents, to

acquire the real property assets of Bally's Twin River Lincoln Casino Resort ("Bally's Lincoln") prior to December 31, 2026 for a purchase price of $735.0Â million and additional rent of $58.8Â million. The Company has also been granted a call right, subject only to regulatory approval, beginning on October 1, 2026 to ensure that the Company has the opportunity to acquire the property prior to the expiration of the current option period.On July 12, 2024, the Company announced that it entered into a binding term sheet with Ballyâ€™s pursuant to which the Company intends to acquire the real property assets of Ballyâ€™s Kansas City Casino (â€œBallyâ€™s Kansas Cityâ€) and Ballyâ€™s Shreveport Casino & Hotel (â€œBallyâ€™s Shreveportâ€) as well as the land under Ballyâ€™s planned permanent Chicago casino site, and fund the construction of certain real property improvements of the Ballyâ€™s Chicago Casino Resort (â€œBallyâ€™s Chicagoâ€) for aggregate consideration of approximately $1.585Â billion. The term sheet represents a binding agreement between the Company and Bally's unless or until superseded by long-form definitive documents reflecting mutually agreed transaction terms and conditions in further detail. The Company intends to fund construction hard costs of up to $940.0Â million for Bally's Chicago, with the remainder to be funded by Ballyâ€™s with the sale leaseback proceeds related to Ballyâ€™s Kansas City and Ballyâ€™s Shreveport along with other funding sources such as Ballyâ€™s Chicagoâ€™s planned initial public offering and cash flows from operations. Funding is expected to occur through December 2026. The Company would own all funded improvements, which would be leased to Ballyâ€™s with rent commencing as advances are made. On September 11, 2024, the Company assumed the ground lease between the existing third party and Bally's for approximately $250Â million. The ground lease was amended such that the Company receives initial annual rent of $20Â million (the "Bally's Chicago Land Lease"). The Bally's Chicago Land Lease is cross-defaulted with the construction development funding agreement. The parties anticipate entering into a new Bally's Chicago Land Lease to conform certain lease terms to be consistent with what was agreed upon between the Company and Bally's that were disclosed in the binding term sheet mentioned above. Upon completion of the improvements, the Company expects to own substantially all of the real estate land and improvements related to the Chicago casino and hotel for a total investment of $1.19Â billion. Rental income on the land and development funding is being deferred until the project is substantially completed and ready for its intended use.The Company intends to purchase the real property assets of both Ballyâ€™s Kansas City and Ballyâ€™s Shreveport for total consideration of $395Â million. The two properties would be in a new Ballyâ€™s Master Lease that would be cross-defaulted with the existing Ballyâ€™s Master Lease with initial cash rent pursuant to the agreement for the two new properties of $32.2Â million. The Company expects to close on the proposed Ballyâ€™s Kansas City and Ballyâ€™s Shreveport sale leaseback transactions as early as the fourth quarter of 2024, subject to customary regulatory and other approvals.The contemplated transactions are subject to several conditions as well as certain third-party consents and regulatory approvals. Key conditions include but are not limited to: (a) the final structure and pro forma capitalization of Ballyâ€™s following the proposed acquisition of Bally's by Standard General, or similar transaction, in the event any agreement is reached with the board of directors of Ballyâ€™s; (b) completion of customary due diligence; and (c) receipt of all necessary gaming regulatory and other third party approvals.Tropicana Las Vegas LeaseOn April 16, 2020, the Company and certain of its subsidiaries closed on its previously announced transaction to acquire the real property associated with the former Tropicana Las Vegas from PENN in exchange for $307.5Â million of rent credits which were applied against future rent obligations due under the parties' existing leases during 2020. On September 26, 2022, Ballyâ€™s acquired both the Companyâ€™s building assets and PENN's outstanding equity interests in Tropicana Las Vegas for an aggregate cash acquisition price, net of fees and expenses, of approximately $145Â million. GLPI retained ownership of the land and concurrently entered into a ground lease for an initial term of 50 years (with a maximum term of 99 years inclusive of tenant renewal options). All rent is subject to contractual escalations based on the CPI, with a 1% floor and 2% ceiling, subject to the CPI meeting a 0.5% threshold. The ground lease is supported by a Ballyâ€™s corporate guarantee and cross-defaulted with the Bally's Master Lease (the "Tropicana Las Vegas Lease"). On May 13, 2023, the Company, Tropicana Las Vegas, Inc., a Nevada corporation and wholly owned subsidiary of Ballyâ€™s, and Athletics Holdings LLC (â€œAthleticsâ€), which owns the Major League Baseball team currently known as the Oakland Athletics (the â€œTeamâ€), entered into a binding letter of intent (the â€œLOIâ€) setting forth the terms for developing a stadium that would serve as the home venue for the Team (the â€œStadiumâ€). The Stadium is expected to complement the potential casino resort redevelopment envisioned at our 35-acre property in Clark County, Nevada (the â€œTropicana Siteâ€), owned indirectly by GLPI through its indirect subsidiary, Tropicana Land LLC, a Nevada limited liability company and leased by the Company to Ballyâ€™s pursuant to the Tropicana Las Vegas Lease. The LOI allows for Athletics to be granted fee ownership by the Company of approximately 9 acres of the Tropicana Site for construction of the Stadium. The LOI provides that following the Stadium site transfer, there will be no reduction in the rent obligations of Ballyâ€™s on the remaining portion of the Tropicana Site or other modifications to the Tropicana Las Vegas Lease, and that to the extent the Company has any consent or approval rights under the Tropicana Las Vegas Lease, such rights shall remain enforceable unless expressly modified in writing in the definitive documents. Bally's and the Company agreed to provide the Stadium site transfer in exchange for the benefits that the Stadium is expected to bring to the Tropicana Site. The LOI provides that Athletics shall pay all the costs associated with the design, development, and construction of the Stadium and Ballyâ€™s shall pay all costs for the redevelopment of the casino and hotel resort amenities. The Company is expected to commit to up to $175.0 million of funding for hard construction costs, such as demolition and site preparation and build out of minimum public spaces needed for utilization of the Stadium. The LOI provides that during the development period, rent will be due at 8.5% of what has been funded, provided that the first $15.0Â million advanced for the costs of construction of the food, beverage and retail entrance plaza shall not be subject to increased rent. The Company may have the opportunity to fund additional amounts of the construction under certain circumstances. In addition, the LOI provides that the transaction will be subject to customary approvals and other conditions, including, without limitation, approval of a master plan for the site, and certain approvals by the Nevada Gaming Control Board and Nevada Gaming Commission. In late August 2024, the Company funded $48.5Â million to Bally's that was used to pay for the demolition costs of the Tropicana Las Vegas as part of the development plans for the Stadium and annual rent was increased by $4.1Â million as a result. The change in rent terms resulted in a lease reconsideration event. The lease is now classified as a sales type lease which resulted in a $3.8Â million gain that was recorded in gains from dispositions of property on the Condensed Consolidated Statement of Operations. Morgantown Lease On October 1, 2020, the Company and PENN closed on their previously announced transaction whereby GLPI acquired the land under PENN's gaming facility under construction in Morgantown, Pennsylvania in exchange for $30.0Â million in rent credits that were utilized by PENN in the fourth quarter of 2020. The Company is leasing the land back to an affiliate of PENN for an initial term of 20 years, followed by six 5-year renewal options exercisable by the tenant. On the opening date of the gaming facility and on each anniversary thereafter for each of the following three lease years rent increased by 1.5% annually (on a prorated basis for the remainder of the lease year in which the gaming facility opened) and commencing on the fourth anniversary of the opening date and for each anniversary thereafter, (i) if the CPI increase is at least 0.5% for any lease year, the rent for such lease year shall increase by 1.25% of rent as of the immediately preceding lease year, and (ii) if the CPI increase is less than 0.5% for such lease year, then the rent shall not increase for such lease year (the "Morgantown Lease"). Hollywood Casino Morgantown opened on December 22, 2021.Third Amended and Restated Casino Queen Master LeaseOn November 25, 2020, the Company entered into a definitive agreement to sell the operations of its Hollywood Casino Baton Rouge to Casino Queen for $28.2Â million (the "HCBR transaction"). The HCBR transaction closed on December 17, 2021. The Company retained ownership of all real estate assets at Hollywood Casino Baton Rouge and simultaneously entered into a triple net master lease with Casino Queen, which includes the Casino Queen property in East St. Louis that was leased by the Company to Casino Queen and the Hollywood Casino Baton Rouge facility (the "Second Amended and Restated Casino Queen Master Lease"). The lease has an initial term of 15 years with four 5-year renewal options (exercisable by the tenant) on the same terms and conditions. The annual rent increases by 0.5% for the first six years. Beginning with the seventh lease year through the remainder of the lease term, if the CPI increases by at least 0.25% for any lease year then annual rent shall be increased by 1.25%, and if the CPI increase is less than 0.25% then rent will remain unchanged for such lease year. Additionally, the Company's landside development project at Casino Queen Baton Rouge was completed in late August 2023 and the rent under the Second Amended and Restated Casino Queen Master Lease was adjusted upon opening to reflect a yield of 8.25% on GLPI's project costs of $77 million. The Company then entered into an amendment to the Second Amended and Restated Casino Queen Master Lease, in connection with the acquisition of the land and certain improvements at Casino Queen Marquette for $32.72 million as of September 6, 2023 and annual rent was increased by $2.7 million for this acquisition. Additionally, the Company anticipates funding certain construction costs for an amount not to exceed $12.5 million, for a landside development project at Casino Queen Marquette. The rent will be adjusted to reflect a yield of 8.25% for the funded project costs. The Second Amended and Restated Casino Queen Master Lease was subsequently amended and restated on November 13, 2023 to include the real estate assets at The Belle (the "Third Amended and Restated Casino Queen Master Lease").On June 3, 2024, the Company announced that it has agreed to fund and oversee a landside move and hotel renovation of The Belle for Casino Queen. GLPI has committed to provide up to approximately $111Â million of funding for the project ($15.0Â million of which has been funded as of SeptemberÂ 30, 2024), which is expected to be completed by September 2025. The casino will continue to operate during the construction period except while gaming equipment is being moved to the new facility. GLPI will own the new facility and Casino Queen will pay an incremental rental yield of 9% on the development funding beginning a year from the initial disbursement of funds, which occurred on May 30, 2024 and rent will be deferred until the project is substantially complete and ready for its intended use. Maryland Live! Lease and Pennsylvania Live! Master LeaseOn December 6, 2021, the Company announced that it agreed to acquire the real property assets of Live! Casino & Hotel Maryland, Live! Casino & Hotel Philadelphia, and Live! Casino Pittsburgh, including applicable long-term ground leases, from affiliates of Cordish for aggregate consideration of approximately $1.81Â billion, excluding transaction costs at deal announcement. The transaction also includes a binding partnership on future Cordish casino developments, as well as potential financing partnerships between the Company and Cordish in other areas of Cordish's portfolio of real estate and operating businesses. On December 29, 2021, the Company completed its acquisition of the real property assets of Live! Casino & Hotel Maryland and entered into a single asset lease for Live! Casino & Hotel Maryland (the "Maryland Live! Lease"). On March 1, 2022, the Company completed its acquisition of the real estate assets of Live! Casino & Hotel Philadelphia and Live! Casino Pittsburgh for $689Â million and leased back the real estate to Cordish pursuant to a new triple net master lease with Cordish (as amended from time to time, the "Pennsylvania Live! Master Lease"). The Pennsylvania Live! Master Lease and the Maryland Live! Lease each have initial lease terms of 39 years, with a maximum term of 60 years inclusive of tenant renewal options. The annual rent for both leases has a 1.75% fixed yearly escalator on the entirety of rent commencing on the leases' second anniversary. Rockford LeaseOn August 29, 2023, the Company acquired the land associated with a casino development project in Rockford, IL, that opened in late August 2024 and is managed by a subsidiary of Hard Rock, from an affiliate of 815 Entertainment, LLC ("815 Entertainment") for $100.0Â million. Simultaneously with the land acquisition, an affiliate of GLPI entered into a ground lease with 815 Entertainment for a 99-year term. The initial annual rent for the ground lease is $8.0Â million, subject to fixed 2% annual escalation beginning with the lease's first anniversary and for the entirety of its term (the "Rockford Lease"). In addition to the Rockford Lease, the Company has also committed to providing up to $150Â million of development funding via a senior secured delayed draw term loan (the "Rockford Loan"). Borrowings under the Rockford Loan are subject to an interest rate of 10%. The Rockford Loan has a maximum outstanding period of up to 6 years (5-year initial term with a 1-year extension). The Rockford Loan is prepayable without penalty following the opening of the Hard Rock Casino in Rockford, IL ("Hard Rock Casino Rockford"), which occurred in late August 2024. As of SeptemberÂ 30, 2024, $150Â million was advanced and outstanding under the Rockford Loan. Additionally, the Company also received a right of first refusal on the building improvements of the Hard Rock Casino Rockford if there is a future decision to sell them. Tioga Downs LeaseOn February 6, 2024, the Company acquired the real estate assets of Tioga Downs in Nichols, NY from American Racing for $175.0Â million. Simultaneous with the acquisition, an affiliate of GLPI and American Racing entered into a triple-net lease agreement for an initial 30 year term followed by two renewal options of 10 years each and a third renewal option of approximately 12 years and ten months. The initial annual rent is $14.5Â million and is subject to annual fixed escalations of 1.75% beginning with the first anniversary which increases to 2% beginning in year fifteen of the lease through the remainder of its initial term (the "Tioga Downs Lease"). Strategic Gaming LeasesOn May 16, 2024, the Company acquired the real estate assets of Silverado Franklin Hotel & Gaming Complex ("Silverado"), the Deadwood Mountain Grand ("DMG") casino, and Baldini's Casino ("Baldini's") from Strategic for $105Â million, plus an additional $5Â million that was funded at closing to reimburse Strategic for capital improvements. Simultaneous with the acquisition, GLPI and affiliates of Strategic entered into two cross-defaulted triple-net lease agreements, each for an initial 25-year term with two ten-year renewal periods. The initial aggregate annual cash rent for the new leases is $9.2Â million and is subject to a fixed 2.0% annual escalation beginning in year three of the lease and a CPI-based annual escalation beginning in year 11 of the lease, at the greater of 2% or CPI capped at 2.5% (the "Strategic Gaming Leases"). As part of the transaction, the Company also secured a right of first refusal on the real estate related to future acquisitions until Strategic's adjusted EBITDAR related to GLPI's owned assets reaches $40 million annualized. Ione LoanIn September 2024, the Company entered into a $110Â million delayed draw term loan facility with the Ione Band of Miwok Indians ("Ione") (the "Ione Loan") to provide the tribe funding on a new casino development near Sacramento, California. Ione has an option at the end of the Ione Loan term to satisfy the loan obligation by converting the outstanding principal into a long-term lease with an initial term of twenty-five years and a maximum term of forty-five years. These agreements were entered into subsequent to receiving a declination letter from the National Indian Gaming Commission approving the transaction documents, including the long-term lease. As of SeptemberÂ 30, 2024, $13.7 million was advanced and outstanding under the Ione Loan which has a 5-year term and an interest rate of 11%. X - DefinitionRevenue Recognition [Text Block] + ReferencesNo definition available. + Details Name: glpi_RevenueRecognitionTextBlock Namespace Prefix: glpi_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration 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_RevenueRecognitionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 30 R18.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings per Share Earnings per Share 9 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] Â Earnings per Share Earnings Per ShareÂ The Company calculates earnings per share ("EPS") in accordance with ASC 260 - Earnings per Share ("ASC 260"). Basic EPS is computed by dividing net income applicable to common stock by the weighted-average number of common shares outstanding during the period, excluding net income attributable to participating securities (unvested restricted stock awards). Diluted EPS reflects the additional dilution for all potentially-dilutive securities such as stock options, unvested restricted shares, unvested performance-based restricted shares and the dilutive effect of the Company's forward sale agreements as described in Note 12. The effect of the conversion of the OP Units to common shares is excluded from the computation of basic and diluted earnings per share because all net income attributable to the non-controlling interest holders are recorded as income attributable to non-controlling interests and thus is excluded from net income available to common shareholders. In accordance with ASC 260, the Company includes all performance-based restricted shares that would have vested based upon the Companyâ€™s performance at quarter-end in the calculation of diluted EPS. Diluted EPS for the Company's common stock is computed using the more dilutive of the two-class method or the treasury stock method.The following table reconciles the weighted-average common shares outstanding used in the calculation of basic EPS to the weighted-average common shares outstanding used in the calculation of diluted EPS for the three and nine months ended SeptemberÂ 30, 2024 and 2023:Â Â Â Â Â Â Â Â Â Â Three Months Ended September 30,Nine Months Ended September 30,Â 20242023202420232Â (inÂ thousands)Determination of shares:Â Â Â Â Weighted-average common shares outstanding273,788Â 263,238Â 272,265Â 262,512Â Assumed conversion of restricted stock awards184Â 169Â 144Â 148Â Assumed conversion of performance-based restricted stock awards482Â 800Â 437Â 765Â Dilution attributable to equity forward contract344Â â€”Â 5Â â€”Â Diluted weighted-average common shares outstanding274,798Â 264,207Â 272,851Â 263,425Â The following table presents the calculation of basic and diluted EPS for the Companyâ€™s common stock for the three and nine months ended SeptemberÂ 30, 2024 and 2023:Â Â Â Â Â Â Â Â Â Â Three Months Ended September 30,Nine Months Ended September 30,Â 20242023202420232Â (inÂ thousands,Â exceptÂ perÂ share data)Calculation of basic EPS:Â Â Â Â Net income attributable to common shareholders$184,694Â $184,010Â $567,408Â $522,991Â Less: Net income allocated to participating securities(124)(117)(300)(294)Net income for earnings per share

purposes$184,570Â $183,893Â $567,108Â $522,697Â Weighted-average common shares outstanding273,788Â 263,238Â 272,265Â 262,512Â Basic EPS$0.67Â $0.70Â $2.08Â $1.99Â Calculation of diluted EPS:Â Â Â Â Net income attributable to common shareholders$184,694Â $184,010Â $567,408Â $522,991Â Diluted weighted-average common shares outstanding274,798Â 264,207Â 272,851Â 263,425Â Diluted EPS$0.67Â $0.70Â $2.08Â $1.99Â Antidilutive securities excluded from the computation of diluted earnings per share33Â 55Â 93Â 69Â 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 31 R19.htm IDEA: XBRL DOCUMENT v3.24.3 Shareholders' Equity 9 Months Ended Sep. 30, 2024 Equity [Abstract] Â Shareholders' Equity Common stock On December 21, 2022, the Company commenced a continuous equity offering under which the Company may sell up to an aggregate of $1.0Â billion of its common stock from time to time through a sales agent in "at the market" offerings (the "2022 ATM Program"). Actual sales will depend on a variety of factors, including market conditions, the trading price of the Company's common stock and determinations of the appropriate sources of funding. The Company may sell the shares in amounts and at times to be determined by the Company, but has no obligation to sell any of the shares in the 2022 ATM Program. The 2022 ATM Program also allows the Company to enter into forward sale agreements. In no event will the aggregate number of shares sold under the 2022 ATM Program (whether under any forward sale agreement or through a sales agent), have an aggregate sales price in excess of $1.0Â billion. The Company expects, that if it enters into a forward sale contract, to physically settle each forward sale agreement with the forward purchaser on one or more dates specified by the Company prior to the maturity date of that particular forward sale agreement, in which case the aggregate net cash proceeds at settlement will equal the number of shares underlying the particular forward sale agreement multiplied by the relevant forward sale price. However, the Company may also elect to cash settle or net share settle a particular forward sale agreement, in which case cash proceeds may or may not be received or cash may be owed to the forward purchaser. In connection with the 2022 ATM Program, the Company engaged a sales agent who may receive compensation of up to 2% of the gross sales price of the shares sold. Similarly, in the event the Company enters into a forward sale agreement, it will pay the relevant forward seller a commission of up to 2% of the sales price of all borrowed shares of common stock sold during the applicable selling period of the forward sale agreement. During the nine months ended September 30, 2024, the Company sold 3.1Â million shares of its common stock under the 2022 ATM Program which raised net proceeds of $148.2Â million. During the third quarter and subsequent to SeptemberÂ 30, 2024, the Company entered into forward sale agreements to sell 8,170,387 shares for a net sales price of $409.3Â million. No amounts have been or will be recorded on the Company's balance sheet with respect to these forward sale agreements until settlement. Reflecting the impact of these forward sale agreements, the Company has $34.2Â million remaining for issuance under the 2022 ATM Program.The forward sale agreements require the Company to, at its election prior to one year from the commencement of each forward sale agreement, physically settle the transactions by issuing shares of its common stock to the forward counterparty in exchange for net proceeds at the then applicable forward sale price specified by the forward sale agreements. The forward sale price is subject to adjustment on a daily basis based on a floating interest rate factor and will decrease by other specified fixed amounts. Until settlement of the forward sale agreements, earnings per share dilution resulting from the forward sale agreements will be determined under the treasury stock method. Share dilution occurs when the average market price of the Company's common stock is higher than the average forward sales price (which is reduced by the maximum specified fixed amounts in the contracts). Non-controlling interestsAs partial consideration for the closing of various real property assets over the past few years, the Company's operating partnership has issued OP Units. The OP Units are exchangeable for common shares of the Company on a one-for-one basis, subject to certain terms and conditions. As partial consideration for the closing of the real property assets under the Tioga Downs Lease that occurred on February 6, 2024, the Companyâ€™s operating partnership issued 434,304 newly-issued OP units to an affiliate of Tioga Downs which were valued at $19.6Â million. As of SeptemberÂ 30, 2024, the Company holds a 97.2% controlling financial interest in the operating partnership. The operating partnership is a VIE in which the Company is the primary beneficiary because it has the power to direct the activities of the VIE that most significantly impact the partnership's economic performance and has the obligation to absorb losses of the VIE that could be potentially significant to the VIE and the right to receive benefits from the VIE that could potentially be significant to the VIE. Therefore, the Company consolidates the accounts of the operating partnership, and reflects the third party ownership in this entity as a non-controlling interest in the Condensed Consolidated Balance Sheets. The Company paid $6.1Â million and $18.4Â million in distributions to the non-controlling interest holders concurrently with the dividends paid to the Company's common shareholders, during the three and nine month periods ended SeptemberÂ 30, 2024, respectively. The Company paid $5.6Â million and $18.5Â million in distributions to the non-controlling interest holders concurrently with the dividends paid to the Company's common shareholders, during the three and nine month periods ended SeptemberÂ 30, 2023, respectively. DividendsThe following table lists the dividends declared and paid by the Company during the nine months ended September 30, 2024 and 2023:Declaration DateShareholder Record DateSecurities ClassDividend Per SharePeriod CoveredDistribution DateDividend Amount(in thousands)2024February 26, 2024March 15, 2024Common Stock$0.76First Quarter 2024March 29, 2024$206,340May 20, 2024June 7, 2024Common Stock$0.76Second Quarter 2024June 21, 2024$206,340August 28, 2024September 13, 2024Common Stock$0.76Third Quarter 2024September 27, 2024$208,5382023February 22, 2023March 10, 2023Common Stock$0.72First Quarter 2023March 24, 2023$188,896February 22, 2023March 10, 2023Common Stock$0.25First Quarter 2023March 24, 2023$65,588June 1, 2023June 16, 2023Common Stock$0.72Second Quarter 2023June 30, 2023$189,095August 30, 2023September 15, 2023Common Stock$0.73Third Quarter 2023September 29, 2023$192,085In addition, for the three and nine months ended SeptemberÂ 30, 2024 dividend payments were made to GLPI restricted stock award holders in the amount of $0.2 million and $0.7 million, respectively. In addition, for the three and nine months ended SeptemberÂ 30, 2023, dividend payments were made to GLPI restricted stock award holders in the amount of $0.2 million and $0.7 million, respectively. On February 22, 2023, the Company declared a first quarter dividend of $0.72 per share in addition to a special earnings and profit dividend related to the sale of the Tropicana Las Vegas building of $0.25 per share on the Company's common stock. X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for equity. + ReferencesReference 1: 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 2: 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 3: 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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481062/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481062/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481004/946-505-50-6Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480237/815-40-50-6Reference 8: 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 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(e)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//505/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-13Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-13Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-13Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-14Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-14Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-16Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-18Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-18Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-18 + Details Name: us-gaap_StockholdersEquityNoteDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R20.htm IDEA: XBRL DOCUMENT v3.24.3 Stock Based Compensation Stock Based Compensation 9 Months Ended Sep. 30, 2024 Share-Based Payment Arrangement [Abstract] Â Stock Based Compensation Stock-Based CompensationÂ The Company accounts for stock compensation under ASC 718 - Compensation - Stock Compensation, which requires the Company to expense the cost of employee services received in exchange for an award of equity instruments based on the grant-date fair value of the award. This expense is recognized ratably over the requisite service period following the date of grant. The fair value of the Company's time-based restricted stock awards is equivalent to the closing stock price on the day prior to grant. The Company utilizes a third party valuation firm to measure the fair value of performance-based restricted stock awards at grant date using the Monte Carlo model. Â As of SeptemberÂ 30, 2024, there was $5.8Â million of total unrecognized compensation cost for restricted stock awards that will be recognized over the grants' remaining weighted average vesting period of 1.71 years. For the three and nine months ended SeptemberÂ 30, 2024, the Company recognized $1.5 million and $7.3 million of compensation expense associated with these awards, compared to $1.5 million and $7.2 million for the three and nine months ended SeptemberÂ 30, 2023, within general and administrative expenses on the condensed consolidated statements of income. The following table contains information on restricted stock award activity for the nine months ended SeptemberÂ 30, 2024:Â NumberÂ ofÂ AwardSharesOutstanding at December 31, 2023269,929Â Granted263,328Â Released(216,818)Outstanding at September 30, 2024316,439Â Â Performance-based restricted stock awards have a three-year cliff vesting with the amount of restricted shares vesting at the end of the three-year period determined based upon the Companyâ€™s performance as measured against its peers.Â More specifically, the percentage of shares vesting at the end of the measurement period will be based on the Companyâ€™s three-year total shareholder return measured against the three-year total shareholder return of the companies included in the MSCI US REIT index and the Company's stock performance ranking among a group of triple-net REIT peer companies. As of SeptemberÂ 30, 2024, there was $19.6 million of total unrecognized compensation cost, which will be recognized over the performance-based restricted stock awards' remaining weighted average vesting period of 1.77 years.Â For the three and nine months ended SeptemberÂ 30, 2024, the Company recognized $3.9 million and $11.7 million of compensation expense associated with these awards within general and administrative expenses on the condensed consolidated statements of income compared to $3.7 million and $10.8 million for the corresponding periods in the prior year.The following table contains information on performance-based restricted stock award activity for the nine months ended SeptemberÂ 30, 2024:NumberÂ ofÂ Performance-Based Award SharesOutstanding at December 31, 20231,492,000Â Granted523,000Â Released(478,000)Outstanding at September 30, 20241,537,000Â 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 33 R21.htm IDEA: XBRL DOCUMENT v3.24.3 Supplemental Disclosures of Cash Flow Information and Noncash Activities 9 Months Ended Sep. 30, 2024 Additional Cash Flow Elements and Supplemental Cash Flow Information [Abstract] Â Supplemental Disclosures of Cash Flow Information and Noncash Activities Supplemental Disclosures of Cash Flow Information and Noncash ActivitiesSupplemental disclosures of cash flow information are as follows:Â Three Months Ended September 30,Nine Months Ended September 30,Â 20242023202420232023(in thousands)Cash paid for income taxes, net of refunds received $590Â $448Â $2,989Â $1,427Â Cash paid for interest$79,382Â $79,126Â $247,008Â $235,214Â Noncash Investing and Financing ActivitiesIn connection with the rental term changes on the Tropicana Las Vegas Lease during the three months ended September 30, 2024, the Company reclassified this lease from an operating lease to a sales type lease which resulted in a non-cash gain of $3.8 million which represented the fair value of the land at the reassessment date in excess of the carrying value of the land and the additional funding under the lease of $274.7 million. On May 16, 2024, the Company recorded a non-cash increase to Investment in leases, financing receivables and Financing lease liabilities of $6.1 million associated with the acquisition of certain real estate assets of Strategic. See Note 15 for further details. On February 6, 2024, as partial consideration for the closing of the real property assets under the Tioga Downs Lease, the Companyâ€™s operating partnership issued 434,304 newly-issued OP units to an affiliate of Tioga Downs which were valued at $19.6Â million for accounting purposes at closing and assumed debt of $63.5 million that was repaid after closing with the offsetting increase to Investment in leases, financing receivables, net. On January 3, 2023, as part of the consideration for the land and real estate assets of Bally's Biloxi and Bally's Tiverton, the Company issued 286,643 OP Units to affiliates of Bally's that were valued at $14.9Â million for accounting purposes at closing. The Company also recognized a right of use asset and liability of $37.1Â million on a ground lease whichwas subsequently remeasured due to a renegotiation and reduced the right of use asset and lease liability to $18.4Â million for theyear ended December 31, 2023. X - ReferencesNo definition available. + Details Name: us-gaap_AdditionalCashFlowElementsAndSupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 XML 34 R22.htm IDEA: XBRL DOCUMENT v3.24.3 Acquisitions 9 Months Ended Sep. 30, 2024 Business Combinations [Abstract] Â Asset Acquisition AcquisitionsThe Company accounts for its acquisitions of real estate assets as asset acquisitions under ASC 805 - Business Combinations. Under asset acquisition accounting, incremental transaction costs incurred to acquire the purchased assets are also included as part of the asset cost. Current year acquisitionsOn September 11, 2024, the Company completed its previously announced $250Â million acquisition of the land on which Bally's permanent casino in Chicago, Illinois will be constructed. The Company will also fund construction costs of up to $940.0Â million for certain real property improvements of the casino. Rental income being received on the land is being deferred and will be recognized once the development project is substantially complete and ready for its intended use. On May 16, 2024, the Company acquired the real estate assets of Silverado, DMG, and Baldini's for $105Â million, plus an additional $5Â million that was funded at closing to reimburse the tenant for capital improvements. Simultaneous with the acquisition, the Company and affiliates of Strategic entered into two cross-defaulted triple-net lease agreements, each for an initial 25-year term with two ten-year renewal periods. The transaction was accounted for as a failed sale leaseback and the purchase price allocation of these assets and liabilities based on their respective fair values at the acquisition date are summarized below (in thousands).Investment in leases, financing receivables116,217Â Financing lease liabilities(6,054)Total purchase price110,163Â On February 6, 2024, the Company acquired the real estate assets of Tioga Downs, in Nichols, NY from American Racing for $175.0Â million which comprised of cash, assumed debt that was repaid after closing, and OP Units. Simultaneously with the acquisition, the Company entered into the Tioga Downs Lease. The transaction was accounted for as a failed sale leaseback and as such the purchase price, along with incremental transaction costs, was allocated to Investment in leases, financing receivables in the amount of $176.4 million.Prior year acquisitionsOn January 3, 2023, the Company closed its previously announced acquisition from Bally's of the real estate assets of Bally's Biloxi and Bally's Tiverton. The properties were added to the Bally's Master Lease and annual rent was increased by $48.5Â million. The purchase price allocation of these assets based on their fair values at the acquisition date are summarized below (in thousands).Land and improvements$321,155Â Building and improvements306,100Â Total purchase price$627,255Â At closing, the Company was credited its previously funded $200Â million deposit that was recorded in other assets at December 31, 2022 as well as a $9.0 million transaction fee that was recorded against the purchase price. The Company continues to have the option, subject to receipt by Bally's of required consents, to acquire the real property assets of Bally's Lincoln prior to December 31, 2026 for a purchase price of $771.0 million (subsequently updated to $735Â million as discussed in Note 16) and additional annual rent of $58.8 million. On August 29, 2023, the Company acquired the land associated with a development project in Rockford, IL, from an affiliate of 815 Entertainment. Simultaneously with the land acquisition, the Company entered into the Rockford Lease. The transaction was accounted for as a failed sale leaseback and as such the purchase price was allocated to Investment in leases, financing receivables in the amount of $100.2 million.On September 6, 2023, the Company acquired the land and certain improvements at Casino Queen Marquette for $32.7Â million. The property was added to the Casino Queen Master Lease and annual rent was increased by $2.7Â million. The purchase price allocation of these assets based on their fair values at the acquisition date are summarized below (in thousands).Land and improvements$32,032Â Building and improvements690Â Total purchase price$32,722Â X - DefinitionThe entire disclosure for asset acquisition. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 15 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480123/805-50-15-3 + Details Name: us-gaap_AssetAcquisitionTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 35 R23.htm IDEA: XBRL DOCUMENT v3.24.3 Pay vs Performance Disclosure - USD ($) $ 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 $ 184,694 $ 184,010 $ 567,408 $ 522,991 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 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 2: 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 3: 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 4: 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 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 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 7: 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 8: 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 9: 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 10: 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 11: 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 12: 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 13: 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//1943274/2147480167/946-830-55-10Reference 14: 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//1943274/2147483581/946-220-45-7Reference 15: 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//1943274/2147483586/944-220-S99-1Reference 16: 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 17: 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//1943274/2147483575/946-220-S99-1Reference 18: 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//1943274/2147483575/946-220-S99-3Reference 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 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-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 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 30: 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 31: 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 32: 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//1943274/2147482810/280-10-50-31Reference 33: http://www.xbrl.org/2003/role/disclosureRef -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 34: 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 35: 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 36: 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 37: 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 38: 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 39: 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//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 36 R24.htm IDEA: XBRL DOCUMENT v3.24.3 Insider Trading Arrangements 3 Months Ended Sep. 30, 2024 shares Trading Arrangements, by Individual Â Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false Matthew Demchyk [Member] Â Trading Arrangements, by Individual Â Name Matthew Demchyk Title Senior Vice President and Chief Investment Officer Rule 10b5-1 Arrangement Adopted true Adoption Date September 13, 2024 Aggregate Available 75,000 Brandon Moore [Member] Â Trading Arrangements, by Individual Â Name Brandon Moore Title Company's President, Chief Operating Officer, and Secretary Rule 10b5-1 Arrangement Adopted true Adoption Date September 13, 2024 Aggregate Available 101,333 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 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 B + Details Name: ecd_TrdArrAdoptionDate Namespace Prefix: ecd_ Data Type: xbrli:stringItemType 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_TrdArrIndName Namespace Prefix: ecd_ Data Type: xbrli:stringItemType 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_TrdArrIndTitle Namespace Prefix: ecd_ Data Type: xbrli:stringItemType 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 D + Details Name: ecd_TrdArrSecuritiesAggAvailAmt Namespace Prefix: ecd_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: ecd_IndividualAxis=glpi_MatthewDemchykMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ecd_IndividualAxis=glpi_BrandonMooreMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 37 R25.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value of Financial Assets and Liabilities Fair Value of Financial Assets and Liabilities (Policies) 9 Months Ended Sep. 30, 2024 Fair Value Disclosures [Abstract] Â Fair Value of Financial Assets and Liabilities, Policy Fair value is defined as the price that would be received to sell an asset or transfer a liability in an orderly transaction between market participants at the measurement date. Assets and liabilities recorded at fair value are classified based upon the level of judgment associated with the inputs used to measure their fair value. ASC 820 - Fair Value Measurements and Disclosures ("ASC 820") establishes a hierarchy that prioritizes fair value measurements based on the types of inputs used for the various valuation techniques (i.e. market approach, income approach, and cost approach). The levels of the hierarchy related to the subjectivity of the valuation inputs are described below:â€¢LevelÂ 1: Observable inputs such as quoted prices in active markets for identical assets or liabilities.Â â€¢LevelÂ 2: Inputs other than quoted prices that are observable for the asset or liability, either directly or indirectly; these include quoted prices for similar assets or liabilities in active markets, such as interest rates and yield curves that are observable at commonly quoted intervals.Â â€¢LevelÂ 3: Unobservable inputs that reflect the reporting entity's own assumptions, as there is little, if any, related market activity.Â Â Â Â The Company's assessment of the significance of a particular input to the fair value measurement requires judgment and may affect the valuation of assets and liabilities and their placement within the fair value hierarchy. Earnings per Share The Company calculates earnings per share ("EPS") in accordance with ASC 260 - Earnings per Share ("ASC 260"). Basic EPS is computed by dividing net income applicable to common stock by the weighted-average number of common shares outstanding during the period, excluding net income attributable to participating securities (unvested restricted stock awards). Diluted EPS reflects the additional dilution for all

potentially-dilutive securities such as stock options, unvested restricted shares, unvested performance-based restricted shares and the dilutive effect of the Company's forward sale agreements as described in Note 12. The effect of the conversion of the OP Units to common shares is excluded from the computation of basic and diluted earnings per share because all net income attributable to the non-controlling interest holders are recorded as income attributable to non-controlling interests and thus is excluded from net income available to common shareholders. In accordance with ASC 260, the Company includes all performance-based restricted shares that would have vested based upon the Companyâ€™s performance at quarter-end in the calculation of diluted EPS. Diluted EPS for the Company's common stock is computed using the more dilutive of the two-class method or the treasury stock method. Stock-Based Compensation The Company accounts for stock compensation under ASC 718 - Compensation - Stock Compensation, which requires the Company to expense the cost of employee services received in exchange for an award of equity instruments based on the grant-date fair value of the award. This expense is recognized ratably over the requisite service period following the date of grant. The fair value of the Company's time-based restricted stock awards is equivalent to the closing stock price on the day prior to grant. The Company utilizes a third party valuation firm to measure the fair value of performance-based restricted stock awards at grant date using the Monte Carlo model. X - DefinitionDisclosure of accounting policy for computing basic and diluted earnings or loss per share for each class of common stock and participating security. Addresses all significant policy factors, including any antidilutive items that have been excluded from the computation and takes into account stock dividends, splits and reverse splits that occur after the balance sheet date of the latest reporting period but before the issuance of the financial statements. + 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//1943274/2147482662/260-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-2 + Details Name: us-gaap_EarningsPerSharePolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for determining the fair value of financial instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 60 -Paragraph 1 -SubTopic 10 -Topic 820 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482053/820-10-60-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 825 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-1 + Details Name: us-gaap_FairValueOfFinancialInstrumentsPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for award under share-based payment arrangement. Includes, but is not limited to, methodology and assumption used in measuring cost. + ReferencesReference 1: 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 2: 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 3: 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//1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.C.Q3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479830/718-10-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.D.1.Q5) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479830/718-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.D.3.Q2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479830/718-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.D.2.Q6) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479830/718-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//718/tableOfContentReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -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 (f)(1) -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 (f)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationOptionAndIncentivePlansPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 38 R26.htm IDEA: XBRL DOCUMENT v3.24.3 Investment in leases, financing receivables, net (Tables) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2024 Investments, All Other Investments [Abstract] Â Â Summary of Company's Investment in Leases The following is a summary of the balances of the Company's Investment in leases.September 30,2024September 30,2024December 31,2023Investment in leases, sales typeInvestment in leases, financing receivablesInvestment in leases, financing receivables(in thousands)Minimum lease payments receivable$712,165Â $9,847,435Â $9,088,298Â Estimated residual values of lease property (unguaranteed)278,500Â 1,276,675Â 1,041,087Â Total990,665Â 11,124,110Â 10,129,385Â Less: Unearned income(712,165)(8,764,141)(8,083,808)Less: Allowance for credit losses(21,293) (46,194)(21,971)Investment in leases - net$257,207Â $2,313,775Â $2,023,606Â Â Summary of Minimum Lease payments Owed to Us Â At SeptemberÂ 30, 2024, minimum lease payments owed to us for each of the five succeeding years under the Company's investment in leases were as follows (in thousands):Year ending DecemberÂ 31,Future Minimum Lease Payments for Investment in leases, sales typeFuture Minimum Lease Payments for Investment in leases, financing receivables2024 (remainder of year)$3,709Â $40,436Â 202514,837Â 164,103Â 202614,837Â 166,917Â 202714,837Â 169,858Â 202814,837Â 172,851Â Thereafter649,108Â 9,133,270Â Total$712,165Â $9,847,435Â Rollforward of Reserves for Direct Financing Leases Â The change in the allowance for credit losses for the Company's investment in leases is illustrated below (in thousands): Balance at December 31, 2023Change in AllowanceBalance at March 31, 2024Change in AllowanceBalance at June 30, 2024Change in AllowanceBalance at September 30, 2024Maryland Live! Lease$5,661Â $7,094Â $12,755Â $(1,871)$10,884Â $500Â $11,384Â PA Live! Master Lease13,636Â 12,949Â 26,585Â (1,854)24,731Â 3,412Â 28,143Â Rockford Lease2,674Â 582Â 3,256Â (303)2,953Â 259Â 3,212Â Tioga Leaseâ€Â 1,579Â 1,579Â (150)1,429Â 1,173Â 2,602Â Strategic Leaseâ€Â â€Â â€Â 856Â 856Â (3)853Â Tropicana Las Vegas Leaseâ€Â â€Â â€Â â€Â â€Â 21,293Â 21,293Â Total$21,971Â $22,204Â $44,175Â $(3,322)$40,853Â $26,634Â $67,487Â Balance at December 31, 2022Change in AllowanceBalance at March 31, 2023Change in AllowanceBalance at June 30, 2023Change in AllowanceBalance at September 30, 2023Maryland Live! Lease$4,095Â (881)3,214Â $8,142Â $11,356Â (789)10,567Â PA Live! Master Lease15,029Â (4,772)10,257Â 19,910Â 30,167Â (3,825)26,342Â Rockford Leaseâ€Â â€Â â€Â $â€Â â€Â 3,867Â 3,867Â Total$19,124Â $(5,653)$13,471Â $28,052Â $41,523Â (747)40,776Â Summary of Amortized Cost Basis of Company's Investment in Leases by Year of Origination Â The amortized cost basis of the Company's investment in leases, financing receivables by year of origination is shown below as of SeptemberÂ 30, 2024 (in thousands):Origination yearInvestment in leases, financing receivablesAllowance for credit lossesAmortized cost basis at SeptemberÂ 30, 2024Allowance as a percentage of outstanding financing receivable2024$294,772Â $(3,455)$291,317Â (1.17)%2023102,366Â (3,212)99,154Â (3.14)%2022711,431Â (28,143)683,288Â (3.96)%20211,251,400Â (11,384)1,240,016Â (0.91)%Total$2,359,96 amortized cost basis of the Company's investment in leases, sales type by year of origination is shown below as of SeptemberÂ 30, 2024 (in thousands): Origination yearInvestment in leases, sales type leaseAllowance for credit lossesAmortized cost basis at SeptemberÂ 30, 2024Allowance as a percentage of outstanding sales type lease2024$278,500Â $(21,293)$257,207Â (7.65)% X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsAllOtherInvestmentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of maturity of undiscounted cash flows to be received on annual basis for sales-type and direct financing leases receivable. Includes, but is not limited to, reconciliation to lease receivable recognized in statement of financial position. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479773/842-30-50-10 + Details Name: us-gaap_SalesTypeAndDirectFinancingLeasesLeaseReceivableMaturityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of allowance for credit loss on net investment in sales-type financing lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-13 + Details Name: us-gaap_SalesTypeLeaseNetInvestmentInLeaseAllowanceForCreditLossTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of allowance for credit loss of financing receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-13Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 310 -SubTopic 10 -Section 50 -Paragraph 11B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481962/310-10-50-11B + Details Name: us-gaap_ScheduleOfCreditLossesForFinancingReceivablesCurrentTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of financing receivable on nonaccrual status. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-16Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 310 -SubTopic 10 -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481962/310-10-50-7 + Details Name: us-gaap_ScheduleOfFinancingReceivablesNonAccrualStatusTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 39 R27.htm IDEA: XBRL DOCUMENT v3.24.3 Real Estate Investments (Tables) 9 Months Ended Sep. 30, 2024 Real Estate [Abstract] Â Schedule of Real Estate Investments, Net Real estate investments, net, represent investments in rental properties and the corporate headquarters building (excluding our investments in transactions accounted for as real estate loans and investment in leases, financing receivables that are described in Notes 5 and 3, respectively) and is summarized as follows:Â Â September 30,2024December 31,2023Â (inÂ thousands)Land and improvements$3,582,663Â $3,559,851Â Building and improvements6,788,956Â 6,787,464Â Construction in progress15,823Â â€Â Total real estate investments10,387,442Â 10,347,315Â Less accumulated depreciation(2,372,466)(2,178,523)Real estate investments, net$8,014,976Â $8,168,792Â X - ReferencesNo definition available. + Details Name: us-gaap_RealEstateAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of real estate properties and units in those properties that are included in the discussion of the nature of an entity's operations. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfRealEstatePropertiesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 40 R28.htm IDEA: XBRL DOCUMENT v3.24.3 Real Estate Loans, net (Tables) 9 Months Ended Sep. 30, 2024 Receivables [Abstract] Â Schedule of Accounts, Notes, Loans and Financing Receivable The following is a summary of the balances of the Company's Real estate loans, net.September 30,2024December 31,2023(in thousands)Real estate loans$163,731Â $40,000Â Less: Allowance for credit losses$(4,877)$(964)Real estate loans, net$158,854Â $39,036Â Financing Receivable, Allowance for Credit Loss The change in the allowance for credit losses for the Company's Real estate loans is shown below (in thousands):Balance at December 31, 2023$(964)Change in allowance(729)Ending balance at March 31, 2024$(1,693)Change in allowance$(935)Ending Balance at June 30, 2024$(2,628)Change in allowance$(2,249)Ending Balance at September 30, 2024$(4,877) X - DefinitionTabular disclosure of allowance for credit loss on financing receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-13Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 310 -SubTopic 10 -Section 50 -Paragraph 11B -Publisher FASB -URI https://asc.fasb.org//1943274/2147481962/310-10-50-11B + Details Name: us-gaap_AllowanceForCreditLossesOnFinancingReceivablesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ReceivablesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the various types of trade accounts and notes receivable and for each the gross carrying value, allowance, and net carrying value as of the balance sheet date. Presentation is categorized by current, noncurrent and unclassified receivables. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.3,4) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 41 R29.htm IDEA: XBRL DOCUMENT v3.24.3 Lease Assets and Lease Liabilities Lease Assets and Lease Liabilities (Tables) 9 Months Ended Sep. 30, 2024 Leases [Abstract] Â Components of the Company's Right-of Use Assets and Land Rights, Net Components of the Company's right-of use assets and land rights, net are detailed below (in thousands):September 30, 2024December 31, 2023Right-of-use assets - operating leases $195,926Â $196,254Â Land rights, net629,441Â 639,270Â Right-of-use assets and land rights, net$825,367Â $835,524Â Schedule of Land Rights, Net Land rights net, consist of the following:September 30,2024December 31,2023(inÂ thousands)Land rights $727,113Â $727,114Â Less accumulated amortization (97,672) (87,844)Land rights, net$629,441Â $639,270Â Schedule of Finite-Lived Intangible Assets, Future Amortization Expense As of SeptemberÂ 30, 2024, estimated future amortization expense related to the Companyâ€™s land rights by fiscal year is as follows (in thousands):Year ending DecemberÂ 31, 2024 (remainder of year)$3,275Â 202513,104Â 202613,104Â 202713,104Â 202813,104Â Thereafter573,750Â Total$629,441Â Lessee, Operating Lease, Liability, Maturity At SeptemberÂ 30, 2024, payments under the Company's operating lease liabilities were as follows (in thousands):Year ending December 31,2024 (remainder of year)$3,667Â 202514,671Â 202614,677Â 202714,173Â 202814,060Â Thereafter643,380Â Total lease payments$704,628Â Less: interest(508,196)Present value of lease liabilities $196,432Â Components of Lease Expense Three Months Ended September 30,Nine Months Ended September 30,20242023202420230perating lease cost$3,636Â $3,657Â $10,900Â $11,175Â Variable lease cost 4,846Â 5,050Â 14,718Â 14,899Â Amortization of land right assets3,276Â 3,699Â 9,828Â 10,278Â Total lease cost$11,758Â $12,406Â $35,446Â $36,352Â Supplemental balance sheet information related to the Company's operating leases was as follows:September 30, 2024Weighted average remaining lease term - operating leases49.98 yearsWeighted average discount rate - operating leases6.57%Supplemental cash flow information related to the Company's operating leases was as follows:Three Months Ended September 30,Nine Months Ended September 30,20242023202420230perating leases(in thousands)(in thousands)Cash paid for amounts included in the measurement of lease liabilities:Â Â Operating cash flows from operating leases (1)$415Â $406Â $1,244Â $1,215Â (1) The Company's cash paid for operating leases is significantly less than the lease cost for the same period due to the majority of the Company's ground lease rent being paid directly to the ground lessors by the Company's tenants. Although the Company expends no cash related to these leases, they are required to be grossed up in the Company's condensed consolidated financial statements under ASC 842.. Finance Lease, Liability, Fiscal Year Maturity At SeptemberÂ 30, 2024, payments under the Company's financing lease liabilities were as follows (in thousands):2024 (remainder of year)$669Â 20252,690Â 20262,712Â 20272,735Â 20282,758Â Thereafter313,822Â Total lease payments$325,386Â Less: Interest(264,713)Present value of finance lease liabilities$60,673Â X - DefinitionLessee, Operating Lease, Right-Of-Use Asset And Land Rights [Table Text Block] + ReferencesNo definition available. + Details Name: glpi_LesseeOperatingLeaseRightOfUseAssetAndLandRightsTableTextBlock Namespace Prefix: glpi_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionSchedule of Land Rights, Net [Table Text Block] + ReferencesNo definition available. + Details Name: glpi_ScheduleofLandRightsNetTableTextBlock Namespace Prefix: glpi_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration 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 X - DefinitionTabular disclosure of the amount of amortization expense expected to be recorded in succeeding fiscal years for finite-lived intangible assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 350 -SubTopic 30 -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482665/350-30-50-2 + Details Name: us-gaap_ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 42 R30.htm IDEA: XBRL DOCUMENT v3.24.3 Long-term Debt (Tables) 9 Months Ended Sep. 30, 2024 Debt Disclosure [Abstract] Â Schedule of long-term debt Long-term debt is as follows:Â September 30,2024December 31,2023Â (inÂ thousands)Unsecured $1,750 million revolver$â€”Â $â€”Â Term Loan Credit Facility due September 2027600,000Â 600,000Â $400 million 3.350% senior unsecured notes due September 2024â€”Â 400,000Â $850 million 5.250% senior unsecured notes due June 2025850,000Â 850,000Â $975 million 5.375% senior unsecured notes due April 2026975,000Â 975,000Â $500 million 5.750% senior unsecured notes due June 2028500,000Â 500,000Â $750 million 5.300% senior unsecured notes due January 2029750,000Â 750,000Â $700 million 4.000% senior unsecured notes due January 2030700,000Â 700,000Â $700 million 4.000% senior unsecured notes due January 2031700,000Â 700,000Â $800 million 3.250% senior unsecured notes due January 2032800,000Â 800,000Â $400 million 6.750% senior unsecured notes due December 2033400,000Â 400,000Â $800 million 5.625% senior unsecured notes due September 2034800,000Â â€”Â $400 million 6.250% senior unsecured notes due September 2054400,000Â â€”Â Other317Â 434Â Total long-term debt7,475,317Â 6,675,434Â Less: unamortized debt issuance costs, bond premiums and original issuance discounts(62,305)(47,884)Total long-term debt, net of unamortized debt issuance costs, bond premiums and original issuance discounts$7,413,012Â $6,627,550Â Schedule of future minimum repayments of long-term debt The following is a schedule of future minimum repayments of long-term debt as of SeptemberÂ 30, 2024 (in thousands):Â 2024 (remainder of year)$39Â 2025850,164Â 2026975,114Â 2027600,000Â 2028500,000Â Over 5 years4,550,000Â Total minimum payments$7,475,317Â 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://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 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/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 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 835 -SubTopic 30 -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482925/835-30-45-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 835 -SubTopic 30 -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org//1943274/2147482925/835-30-45-1AReference 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 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.22) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 835 -SubTopic 30 -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482949/835-30-55-8Reference 9: 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//1943274/2147480848/942-470-50-3Reference 10: 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 11: 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 12: 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 X - DefinitionTabular disclosure of maturity and sinking fund requirement for long-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481544/470-10-50-1 + Details Name: us-gaap_ScheduleOfMaturitiesOfLongTermDebtTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 43 R31.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value of Financial Assets and Liabilities Fair Value of Financial Assets and Liabilities (Tables) 9 Months Ended Sep. 30, 2024 Fair Value Disclosures [Abstract] Â Schedule of estimated fair values of financial instruments The estimated fair values of the Companyâ€™s financial instruments are as follows (in thousands):Â September 30, 2024December 31, 2023Â CarryingAmountFairValueCarryingAmountFairValueFinancial assets:Â Â Â Â Cash and cash equivalents $494,135Â $494,135Â $683,983Â $683,983Â Investment securities held to maturity554,106Â 554,749Â â€”Â â€”Â Investment in leases, financing receivables, net2,313,775Â 2,058,800Â 2,023,606Â 1,969,326Â Investment in leases, sales-type, net257,207Â 278,500Â â€”Â â€”Â Real estate loans, net158,854Â 169,643Â 39,036Â 40,299Â Deferred compensation plan assets38,819Â 38,819Â 32,894Â 32,894Â Financial liabilities:Â Â Â Â Long-term debt:Â Â Â Â Amended Credit Agreement and Term Loan Credit Facility600,000Â 600,000Â 600,000Â 600,000Â Senior Notes6,875,000Â 6,827,950Â 6,075,000Â 5,816,919Â Schedule of assets measured at fair value on a nonrecurring basis Assets and Liabilities Measured at Fair Value on a Nonrecurring BasisAs discussed in Note 1, during the three and nine months ended SeptemberÂ 30, 2024, the Company amended the Tropicana Las Vegas Lease due to a change in rent terms resulting from funding certain demolition costs at the site for Bally's. The lease was reassessed from an accounting perspective which resulted in the amended lease being accounted for as a sales type lease whereas previously it had been treated as an operating lease. The sales type lease was recorded at the estimated fair value of the land at the reassessment date based on a third party valuation report. This report utilized a combination of comparable land sales for its market based valuation approach as well as rent multiple capitalization rates for its income valuation approach to determine an estimated fair value which resulted in a $3.8 million gain. There were no other assets or liabilities measured at fair value on a nonrecurring basis during the nine months ended SeptemberÂ 30, 2024 and 2023. X - DefinitionTabular disclosure of assets and liabilities by class, including financial instruments measured at fair value that are classified in shareholders' equity, if any, that are measured at fair value on a nonrecurring basis in periods after initial recognition (for example, impaired assets). Disclosures may include, but are not limited to: (a) the fair value measurements recorded and the reasons for the measurements and (b) the level within the fair value hierarchy in which the fair value measurements are categorized in their entirety (levels 1, 2, 3). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb) -SubTopic 10 -Topic 820 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482106/820-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 820 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482106/820-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsMeasuredOnNonrecurringBasisTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the fair value of financial instruments, including financial assets and financial liabilities, and the measurements of those instruments, assets, and liabilities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 820 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482106/820-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-11 + Details Name: us-gaap_FairValueByBalanceSheetGroupingTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 44 R32.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue Recognition Revenue Recognition (Tables) 9 Months Ended Sep. 30, 2024 Revenue Recognition [Abstract] Â Operating Leases, Lease Income Details Details of the Company's income from real estate for the three and nine months ended SeptemberÂ 30, 2024 was as follows (in thousands): Three Months Ended September 30, 2024Nine Months Ended September 30, 2024Building base rent $288,667Â $857,963Â Land base rent44,903Â 131,676Â Percentage rent and other rental revenue18,080Â 52,258Â Interest income on real estate loans3,354Â 6,268Â Total cash income$355,004Â $1,048,165Â Straight-line rent adjustments14,682Â 46,262Â Ground rent in revenue8,562Â 25,751Â Accretion on financing receivables7,093Â 21,753Â Total income from real estate$385,341Â $1,141,931Â Schedule of future minimum lease payments receivable from operating leases As of SeptemberÂ 30, 2024, the future minimum rental income from the Company's rental properties under non-cancelable operating leases, including any reasonably assured renewal periods, was as follows (in thousands):Year ending DecemberÂ 31,Future Rental Payments ReceivableStraight-Line Rent Adjustments (1)Future Base Ground Rents ReceivableFuture Income to be Recognized Related to Operating Leases2024 (remainder of year)$309,164Â $14,840Â $3,252Â $327,256Â 20251,239,237Â 57,056Â 13,007Â 1,309,300Â 20261,148,088Â 49,757Â 12,180Â 1,210,025Â 20271,105,535Â 42,967Â 11,302Â 1,159,804Â 20281,1 tenant improvement allowance that is being amortized over the life of a tenant lease as well as deferred income on the Bally's Chicago Land Lease. X - DefinitionTabular disclosure of maturity of undiscounted cash flows to be received by lessor on annual basis for operating lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479773/842-30-50-12 + Details Name: us-gaap_LessorOperatingLeasePaymentsToBeReceivedMaturityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of components of income from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479773/842-30-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Publisher FASB -URI https://asc.fasb.org//1943274/2147482964/270-10-50-6A + Details Name: us-gaap_OperatingLeaseLeaseIncomeTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenueRecognitionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 45 R33.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings per Share Earnings per Share (Tables) 9 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] Â Schedule of reconciliation of the weighted-average common shares outstanding used in the calculation of basic EPS to the weighted-average common shares outstanding used in the calculation of diluted EPS The following table reconciles the weighted-average common shares outstanding used in the calculation of basic EPS to the weighted-average common shares outstanding used in the calculation of diluted EPS for the three and nine months ended SeptemberÂ 30, 2024 and 2023:Â Â Â Â Â Â Â Â Â Â Three Months Ended September 30,Nine Months Ended September 30,Â 20242023Â (inÂ thousands)Determination of shares:Â Â Â Â Weighted-average common shares outstanding273,788Â 263,238Â 272,265Â 262,512Â Assumed conversion of restricted stock awards184Â 169Â 144Â 148Â Assumed conversion of performance-based restricted stock awards482Â 800Â 437Â 765Â Dilution attributable to equity forward contract344Â â€”Â 5Â â€”Â Diluted weighted-average common shares outstanding274,798Â 264,207Â 272,851Â 263,425Â Schedule of calculation of basic and diluted EPS for the Company's common stock The following table presents the calculation of basic and diluted EPS for the Companyâ€™s common stock for the three and nine months ended SeptemberÂ 30, 2024 and 2023:Â Â Â Â Â Â Â Â Â Â Three Months Ended September 30,Nine Months Ended September 30,Â 20242023Â (inÂ thousands,Â exceptÂ perÂ share data)Calculation of basic EPS:Â Â Â Â Net income attributable to common shareholders$184,694Â $184,010Â $567,408Â $522,991Â Less: Net income allocated to participating securities(124)(117)(300)(294)Net income for earnings per share purposes$184,570Â $183,893Â $567,108Â $522,697Â Weighted-average common shares outstanding273,788Â 263,238Â 272,265Â 262,512Â Basic EPS$0.67Â $0.70Â $2.08Â $1.99Â Calculation of diluted EPS:Â Â Â Â Net income attributable to common shareholders$184,694Â $184,010Â $567,408Â $522,991Â Diluted weighted-average common shares outstanding274,798Â 264,207Â 272,851Â 263,425Â Diluted EPS$0.67Â $0.70Â $2.08Â $1.99Â Antidilutive securities excluded from the computation of diluted earnings per share33Â 55Â 93Â 69Â 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 an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the weighted average number of shares used in calculating basic net earnings per share (or unit) and diluted earnings per share (or unit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfWeightedAverageNumberOfSharesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 46 R34.htm IDEA: XBRL DOCUMENT v3.24.3 Shareholders' Equity (Tables) 9 Months Ended Sep. 30, 2024 Equity [Abstract] Â Dividends Declared The following table lists the dividends declared and paid by the Company during the nine months ended September 30, 2024 and 2023:Declaration DateShareholder Record DateSecurities ClassDividend Per SharePeriod CoveredDistribution DateDividend Amount(in thousands)2024February 26, 2024March 15, 2024Common Stock$0.76First Quarter 2024March 29, 2024$206,340May 20, 2024June 7, 2024Common Stock$0.76Second Quarter 2024June 21, 2024$206,340August 28, 2024September 13, 2024Common Stock$0.76Third Quarter 2024September 27, 2024$208,5382023February 22, 2023March 10, 2023Common Stock$0.72First Quarter 2023March 24, 2023$188,896February 22, 2023March 10, 2023Common Stock$0.25First Quarter 2023March 24, 2023$65,588June 1, 2023June 16, 2023Common Stock$0.72Second Quarter 2023June 30, 2023$189,095August 30, 2023September 15, 2023Common Stock$0.73Third Quarter 2023September 29, 2023$192,085 X - DefinitionTabular disclosure of information related to dividends declared, including paid and unpaid dividends. + ReferencesNo definition available. + Details Name: us-gaap_DividendsDeclaredTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type:

duration XML 47 R35.htm IDEA: XBRL DOCUMENT v3.24.3 Stock Based Compensation Stock Based Compensation (Tables) 9 Months Ended Sep. 30, 2024 Share-Based Payment Arrangement [Abstract] Â Schedule of restricted stock award activity The following table contains information on restricted stock award activity for the nine months ended SeptemberÂ 30, 2024:Â NumberÂ ofÂ AwardSharesOutstanding at December 31, 2023269,929Â Granted263,328Â Released(216,818)Outstanding at September 30, 2024316,439Â Schedule of performance-based restricted stock award activity The following table contains information on performance-based restricted stock award activity for the nine months ended SeptemberÂ 30, 2024:NumberÂ ofÂ Performance-Based Award SharesOutstanding at December 31, 20231,492,000Â Granted523,000Â Released(478,000)Outstanding at September 30, 20241,537,000Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the number and weighted-average grant date fair value for restricted stock units that were outstanding at the beginning and end of the year, and the number of restricted stock units that were granted, vested, or forfeited during the year. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfShareBasedCompensationRestrictedStockUnitsAwardActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the number and weighted-average grant date fair value for outstanding performance shares. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Subparagraph (c) -Paragraph 2 -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationPerformanceSharesAwardOutstandingActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 48 R36.htm IDEA: XBRL DOCUMENT v3.24.3 Supplemental Disclosures of Cash Flow Information and Noncash Activities (Tables) 9 Months Ended Sep. 30, 2024 Additional Cash Flow Elements and Supplemental Cash Flow Information [Abstract] Â Schedule of Cash Flow, Supplemental Disclosures Supplemental disclosures of cash flow information are as follows:Â Three Months Ended September 30,Nine Months Ended September 30,Â 2024202320242023(in thousands)Cash paid for income taxes, net of refunds received $590Â $448Â $2,989Â $1,427Â Cash paid for interest$79,382Â $79,126Â $247,008Â $235,214Â X - ReferencesNo definition available. + Details Name: us-gaap_AdditionalCashFlowElementsAndSupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType 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 XML 49 R37.htm IDEA: XBRL DOCUMENT v3.24.3 Business Combinations and Asset Acquisitions (Tables) 9 Months Ended Sep. 30, 2024 Business Combination and Asset Acquisition [Abstract] Â Schedule of Business Acquisitions, by Acquisition The purchase price allocation of these assets based on their fair values at the acquisition date are summarized below (in thousands).Land and improvements$321,155Â Building and improvements306,100Â Total purchase price$627,255Â X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationAndAssetAcquisitionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of a material business combination completed during the period, including background, timing, and recognized assets and liabilities. This table does not include leveraged buyouts. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479328/805-10-50-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479328/805-10-50-2 + Details Name: us-gaap_ScheduleOfBusinessAcquisitionsByAcquisitionTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 50 R38.htm IDEA: XBRL DOCUMENT v3.24.3 Business and Operations - PENN Lease (Details) ftÂ² in Thousands Sep. 30, 2024 ftÂ² property state shares Feb. 06, 2024 shares Jan. 03, 2023 shares Jan. 01, 2023 USD ($) Dec. 29, 2021 shares Business and Operations Â Â Â Â Â Units of Partnership Interest, Amount | shares 8,087,630 Â Â Â Â Number of facilities whose real estate property is Included in entity portfolio 66 Â Â Â Â Number of states across which the portfolio of properties is diversified | state 20 Â Â Â Â Area of real estate property | ftÂ² 29,300 Â Â Â Â Real estate, occupancy percentage 100.00% Â Â Â Â Penn National Gaming Inc Â Â Â Â Â Business and Operations Â Â Â Â Â Number of Real Estate Properties 34 Â Â Â Â Eldorado Resorts, Inc. Â Â Â Â Â Business and Operations Â Â Â Â Â Number of facilities whose real estate property is Included in entity portfolio 6 Â Â Â Â Boyd Gaming Corporation Â Â Â Â Â Business and Operations Â Â Â Â Â Number of facilities whose real estate property is Included in entity portfolio 4 Â Â Â Â Â Bally's Corporation Â Â Â Â Â Business and Operations Â Â Â Â Â Number of facilities whose real estate property is Included in entity portfolio 9 Â Â Â Â The Cordish Companies Â Â Â Â Â Business and Operations Â Â Â Â Â Number of facilities whose real estate property is Included in entity portfolio 3 Â Â Â Â CQ Holding Company Â Â Â Â Â Business and Operations Â Â Â Â Â Number of facilities whose real estate property is Included in entity portfolio 4 Â Â Â Â Hard Rock Â Â Â Â Â Business and Operations Â Â Â Â Â Number of facilities whose real estate property is Included in entity portfolio 1 Â Â Â Â Strategic Gaming Manangement Â Â Â Â Â Business and Operations Â Â Â Â Â Number of facilities whose real estate property is Included in entity portfolio 3 Â Â Â Â American Racing and Entertainment Â Â Â Â Â Business and Operations Â Â Â Â Â Number of facilities whose real estate property is Included in entity portfolio 1 Â Â Â Â The Cordish Companies Â Â Â Â Â Business and Operations Â Â Â Â Â Units of Partnership Interest, Amount | shares Â Â Â Â 7,366,683 Bally's Tiverton Casino & Hardrock Biloxi Â Â Â Â Â Business and Operations Â Â Â Â Â Units of Partnership Interest, Amount | shares Â Â 286,643 Â Â ARE's Tioga Downs Â Â Â Â Â Business and Operations Â Â Â Â Â Units of Partnership Interest, Amount | shares Â 434,304 Â Â Â Penn National Gaming Inc. Master Lease Â Â Â Â Â Business and Operations Â Â Â Â Â Number of Real Estate Properties 14 Â Â Â Â Operating leases, number of renewal options 3 Â Â Â Â Operating lease, renewal term (in years) 5 years Â Â Â Â PENN Entertainment New Master Lease Â Â Â Â Â Business and Operations Â Â Â Â Â Number of Real Estate Properties 7 Â Â Â Â Cap rate Â Â Â 7.75% Â PENN Entertainment New Master Lease | Aurora, Illinois Â Â Â Â Â Business and Operations Â Â Â Â Â Maximum funding commitment | $ Â Â Â $ 225,000,000 Â PENN Entertainment New Master Lease | Joliet, Illinois Â Â Â Â Â Business and Operations Â Â Â Â Â Maximum funding commitment | $ Â Â Â $ 350,000,000 Â X - DefinitionRepresents the number of lease renewal options of the lessor's leasing arrangement. + ReferencesNo definition available. + Details Name: glpi_LessorLeasingArrangementsOperatingLeasesNumberOfRenewalOptions Namespace Prefix: glpi_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionRepresents the number of facilities whose real property is included in the entity's portfolio as of the balance sheet date. + ReferencesNo definition available. + Details Name: glpi_NumberOfFacilitiesWhoseRealEstatePropertyIsIncludedInEntityPortfolio Namespace Prefix: glpi_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionOperating Lease, Funding Commitment, Cap Rate + ReferencesNo definition available. + Details Name: glpi_OperatingLeaseFundingCommitmentCapRate Namespace Prefix: glpi_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionOperating Lease, Funding Commitment, Maximum + ReferencesNo definition available. + Details Name: glpi_OperatingLeaseFundingCommitmentMaximum Namespace Prefix: glpi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: glpi_OrganizationConsolidationAndPresentationOfFinancialStatementsLineItems Namespace Prefix: glpi_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionRepresents the occupancy percentage of the real estate properties owned by the entity. + ReferencesNo definition available. + Details Name: glpi_Realestateoccupancypercentage Namespace Prefix: glpi_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionArea of a real estate property. + ReferencesNo definition available. + Details Name: us-gaap_AreaOfRealEstateProperty Namespace Prefix: us-gaap_ Data Type: dtr-types:areaItemType Balance Type: na Period Type: instant X - DefinitionTerm of lessor's operating lease renewal, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479773/842-30-50-3 + Details Name: us-gaap_LessorOperatingLeaseRenewalTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionThe number of real estate properties owned as of the balance sheet date. + ReferencesNo definition available. + Details Name: us-gaap_NumberOfRealEstateProperties Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionThe number of states the entity operates in as of the balance sheet date. + ReferencesNo definition available. + Details Name: us-gaap_NumberOfStatesInWhichEntityOperates Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionThe number of units or equivalent units outstanding for all classes. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section S99 -Paragraph 5 -Subparagraph (SAB TOPIC 4.F) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-5 + Details Name: us-gaap_UnitsOfPartnershipInterestAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: srt_MajorCustomersAxis=glpi_PennNationalGamingIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=glpi_EldoradoResortsInc.Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=glpi_BoydGamingCorporationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=glpi_BallysCorporationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=glpi_TheCordishCompaniesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=glpi_CQHoldingCompanyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=glpi_HardRockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=glpi_StrategicGamingManangementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=glpi_AmericanRacingAndEntertainmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LeaseContractualTermAxis=glpi_TheCordishCompaniesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LeaseContractualTermAxis=glpi_BallysTivertonCasinoHardrockBiloxiMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LeaseContractualTermAxis=glpi_AREsTiogaDownsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LeaseContractualTermAxis=glpi_PennNationalGamingInc.MasterLeaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LeaseContractualTermAxis=glpi_PENNEntertainmentNewMasterLeaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=glpi_AuroraIllinoisMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=glpi_JolietIllinoisMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 51 R39.htm IDEA: XBRL DOCUMENT v3.24.3 Business and Operations - Pinnacle, Caesars and Horseshoe Leases (Details) $ in Millions 1 Months Ended 3 Months Ended 9 Months Ended Dec. 18, 2020 USD ($) Sep. 29, 2020 Jun. 15, 2020 Oct. 15, 2018 USD ($) Oct. 01, 2018 USD ($) renewaloption Apr. 30, 2016 USD ($) Sep. 30, 2024 property Sep. 30, 2024 property May 16, 2024 renewaloption Eldorado Resorts, Inc. Â Â Â Â Â Â Â Â Â Â Â Â Business and Operations Â Â Â Â Â Â Â Â Â Â Payments to acquire real estate, excluding transaction costs Â Â Â Â $ 246.0 Â Â Â Â Debt instrument, interest rate, stated percentage Â Â Â Â 9.09% Â 9.27% 9.27% Â Boyd Gaming Corporation | Real Estate Loan Â Â Â Â Â Â Â Â Â Â Business and Operations Â Â Â Â Â Â Â Â Â Â Payment to acquire finance receivables Â Â Â Â $ 57.7 Â Â Â Â Â Â Tropicana Entertainment Inc. Â Â Â Â Â Â Â Â Â Â Business and Operations Â Â Â Â Â Â Â Â Â Â Payments to acquire real estate, excluding transaction costs Â Â Â Â $ 964.0 Â Â Â Â Payments to Acquire Businesses, Gross $ 5.7 Â Â Â Â Â Â Â Â Pinnacle Entertainment, Inc. Â Â Â Â Â Â Â Â Business and Operations Â Â Â Â Â Â Â Â Â Â Consideration paid for acquisition of real estate assets Â Â Â Â Â $ 4,800.0 Â Â Â Plainridge Park Casino Â Â Â Â Â Â Â Â Â Business and Operations Â Â Â Â Â Â Â Â Â Â Payments to acquire real estate, excluding transaction costs Â Â Â Â $ 250.0 Â Â Â Â Â Boyd Gaming Corporation Master Lease Â Â Â Â Â Â Â Â Â Business and Operations Â Â Â Â Â Â Â Â Â Â Frequency property performance-based rent structure is adjusted Â Â Â Â Â Â Â 2 years Â Operating leases, percent of the average net revenues of property(s) used to calculate rent increase Â Â Â Â Â Â Â 4.00% Â Lessor leasing arrangements period used in calculation of average net revenues Â Â Â Â Â Â Â 2 years Â Operating lease, initial term of contract (in years) Â Â Â Â Â Â Â 10 years 10 years Â Operating leases, number of renewal options | property Â Â Â Â Â Â Â 5 5 Â Operating lease, renewal term (in years) Â Â Â Â Â Â Â 5 years 5 years Â Annual rent escalator, percentage Â Â Â Â Â Â Â 2.00% Â Belterra Park Lease Â Â Â Â Â Â Â Â Â Business and Operations Â Â Â Â Â Â Â Â Â Operating leases, percent of the average net revenues of property(s) used to calculate rent increase Â Â Â Â Â Â Â 4.00% Â Lessor leasing arrangements period used in calculation of average net revenues Â Â Â Â Â Â Â 2 years Â Annual rent escalator, percentage Â Â Â Â Â Â Â 2.00% Â Caesars Master Lease Â Â Â Â Â Â Â Â Â Business and Operations Â Â Â Â Â Â Â Â Â Operating lease, initial term of contract (in years) Â Â Â Â 15 years Â Â Â Â Operating leases, number of renewal options | renewaloption Â Â Â Â 4 Â Â Â Â Operating lease, renewal term (in years) Â Â Â Â 5 years Â Â Â Â Amended and Restated Caesars Master Lease Â Â Â Â Â Â Â Â Â Business and Operations Â Â Â Â Â Â Â Â Â Operating lease, initial term of contract (in years) Â Â 20 years Â 15 years Â Â Â Operating lease, renewal term (in years) Â Â 20 years Â Â Â Â Â Rent escalator, year 5 and 6 Â Â 1.25% Â Â Â Â Â Rent escalator, year 7 and 8 Â Â 1.75% Â Â Â Â Â Â Rent escalator after year 9 Â Â 2.00% Â Â Â Â Â Â LumiÃ¨re Place Lease Â Â Â Â Â Â Â Â Â Business and Operations Â Â Â Â Â Â Â Â Â Operating lease, renewal term (in years) Â Â Â Â 5 years Â Â Â Â Lumiere Place Lease Â Â Â Â Â Â Â Â Â Business and Operations Â Â Â Â Â Â Â Â Â Operating Lease, rent Escalator, Year 2 through 5 Â 1.25% Â Â Â Â 125.00% Â Â Operating Lease, Rent Escalator, Year 6 and 7 Â 1.75% Â Â Â Â Â Â Operating Lease, Rent Escalator, Year 8 and After Â 200.00% Â Â Â Â 2.00% Â Â Amended Pinnacle Entertainment, Inc. Master Lease Â Â Â Â Â Â Â Â Â Business and Operations Â Â Â Â Â Â Â Â Â Frequency property performance-based rent structure is adjusted Â Â Â Â Â Â Â 2 years Â Operating leases, percent of the average net revenues of property(s) used to calculate rent increase Â Â Â Â Â Â Â 4.00% Â Lessor leasing arrangements period used in calculation of average net revenues Â Â Â Â Â Â Â 2 years Â Operating lease, renewal term (in years) Â Â Â Â Â Â 5 years 5 years Â Annual rent escalator, percentage Â Â Â Â Â Â Â 2.00% Â Strategic Management Leases Â Â Â Â Â Â Â Â Â Business and Operations Â Â Â Â Â Â Â Â Â Operating lease, initial term of contract (in years) Â Â Â Â Â Â Â Â 25 years Operating leases, number of renewal options | renewaloption Â Â Â Â Â Â Â Â 2 Operating lease, renewal term (in years) Â Â Â Â 10 years Â Â Â Â 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. + ReferencesNo definition available. + Details Name: glpi_AssetConsiderationTransferred Namespace Prefix: glpi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRepresents the number of lease renewal options of the lessor's leasing arrangement. + ReferencesNo definition available. + Details Name: glpi_LessorLeasingArrangementsOperatingLeasesNumberOfRenewalOptions Namespace Prefix: glpi_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionLessor Leasing Arrangements Period Used in Calculation of Average Net Revenues + ReferencesNo definition available. + Details Name: glpi_LessorLeasingArrangementsPeriodUsedinCalculationofAverageNetRevenues Namespace Prefix: glpi_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionOperating Lease, Rent Escalator, After Year 9 + ReferencesNo definition available. + Details Name: glpi_OperatingLeaseRentEscalatorAfterYear9 Namespace Prefix: glpi_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionOperating Lease, rent Escalator, Year 2 through 5 + ReferencesNo definition available. + Details Name: glpi_OperatingLeaseRentEscalatorYear2Through5 Namespace Prefix: glpi_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionOperating Lease, Rent Escalator, Year 5 and Year 6 + ReferencesNo definition available. + Details Name: glpi_OperatingLeaseRentEscalatorYear5AndYear6 Namespace Prefix: glpi_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionOperating Lease, Rent Escalator, Year 6 and 7 + ReferencesNo definition available. + Details Name: glpi_OperatingLeaseRentEscalatorYear6And7 Namespace Prefix: glpi_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionOperating Lease, Rent Escalator, Year 7 and Year 8 + ReferencesNo definition available. + Details Name: glpi_OperatingLeaseRentEscalatorYear7AndYear8 Namespace Prefix: glpi_ Data Type: dtr-

types1:percentItemType Balance Type: na Period Type: duration X - DefinitionOperating Lease, Rent Escalator, Year 8 and After + ReferencesNo definition available. + Details Name: glpi_OperatingLeaseRentEscalatorYear8AndAfter Namespace Prefix: glpi_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionOperating leases, annual rental escalation percentage + ReferencesNo definition available. + Details Name: glpi_Operatingleasesannualrentalescalationpercentage Namespace Prefix: glpi_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionRepresents the frequency the property performance-based rent structure is adjusted under operating lease with tenant. + ReferencesNo definition available. + Details Name: glpi_Operatingleasesfrequencytheprepertyperformancebasedrentstructureisadjusted Namespace Prefix: glpi_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionOperating leases, percent of the average net revenues of property(s) used to calculate rent increase + ReferencesNo definition available. + Details Name: glpi_Operatingleasespercentoftheaveragenetrevenuesofpropertysusedtocalculaterentincrease Namespace Prefix: glpi_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: glpi_OrganizationConsolidationAndPresentationOfFinancialStatementsLineItems Namespace Prefix: glpi_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPayments to Acquire Real Estate, Excluding Transaction Costs + ReferencesNo definition available. + Details Name: glpi_PaymentstoAcquireRealEstateExcludingTransactionCosts Namespace Prefix: glpi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: 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 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.22(a)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionTerm of lessor's operating lease renewal, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479773/842-30-50-3 + Details Name: us-gaap_LessorOperatingLeaseRenewalTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionTerm of lessor's operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479773/842-30-50-3 + Details Name: us-gaap_LessorOperatingLeaseTermOfContract Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionThe cash outflow associated with the acquisition of business during the period. The cash portion only of the acquisition price. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479581/805-30-50-1Reference 2: 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_PaymentsToAcquireBusinessesGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for the purchase of amounts due from customers, clients, lessees, borrowers, or others under the terms of its agreements therewith. + 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_PaymentsToAcquireFinanceReceivables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_CounterpartyNameAxis=glpi_EldoradoResortsInc.Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=glpi_BoydGamingCorporationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_RealEstateLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=glpi_TropicanaEntertainmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=glpi_PinnacleEntertainmentInc.Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=glpi_PlainridgeParkCasinoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LeaseContractualTermAxis=glpi_BoydGamingCorporationMasterLeaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LeaseContractualTermAxis=glpi_BelterraParkLeaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LeaseContractualTermAxis=glpi_CaesarsMasterLeaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LeaseContractualTermAxis=glpi_AmendedAndRestatedCaesarsMasterLeaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LeaseContractualTermAxis=glpi_LumirePlaceLeaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LeaseContractualTermAxis=glpi_LumierePlaceLeaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LeaseContractualTermAxis=glpi_AmendedPinnacleEntertainmentInc.MasterLeaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LeaseContractualTermAxis=glpi_StrategicManagementLeaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R40.htm IDEA: XBRL DOCUMENT v3.24.3 Business and Operations - Bally's and Tropicana (Details) $ / shares in Units, ftÂ² in Thousands 3 Months Ended 9 Months Ended Sep. 11, 2024 USD ($) Aug. 28, 2024 USD ($) Jul. 12, 2024 USD ($) May 16, 2024 renewaloption Jan. 13, 2023 USD ($) Jan. 03, 2023 USD ($) Sep. 26, 2022 USD ($) Jun. 28, 2022 USD ($) Mar. 01, 2022 USD ($) Jun. 03, 2021 USD ($) renewaloption Nov. 25, 2020 Apr. 16, 2020 USD ($) Oct. 01, 2018 USD ($) Sep. 30, 2024 USD ($) ftÂ² $ / shares Jun. 30, 2024 USD ($) $ / shares Mar. 31, 2024 USD ($) $ / shares Sep. 30, 2023 USD ($) $ / shares Jun. 30, 2023 USD ($) $ / shares Mar. 31, 2023 USD ($) $ / shares Sep. 30, 2024 USD ($) ftÂ² Jun. 03, 2024 USD ($) Dec. 31, 2023 USD ($) Aug. 29, 2023 May 13, 2023 USD ($) a Dec. 31, 2022 USD ($) Dec. 29, 2021 Dec. 17, 2021 Business and Operations Â Â Â

Acquisition, Rent Credits Transferred + ReferencesNo definition available. + Details Name: glpi_AssetAcquisitionRentCreditsTransferred Namespace Prefix: glpi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRepresents the number of lease renewal options of the lessor's leasing arrangement. + ReferencesNo definition available. + Details Name: glpi_LessorLeasingArrangementsOperatingLeasesNumberOfRenewalOptions Namespace Prefix: glpi_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionOperating Lease, Development Period, Amount Not Subject To Increased Rent + ReferencesNo definition available. + Details Name: glpi_OperatingLeaseDevelopmentPeriodAmountNotSubjectToIncreasedRent Namespace Prefix: glpi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionOperating Lease, Development Period, Percent Of Funding + ReferencesNo definition available. + Details Name: glpi_OperatingLeaseDevelopmentPeriodPercentOfFunding Namespace Prefix: glpi_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionOperating Lease, Funding Commitment, Funded + ReferencesNo definition available. + Details Name: glpi_OperatingLeaseFundingCommitmentFunded Namespace Prefix: glpi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionOperating Lease, Funding Commitment, Maximum + ReferencesNo definition available. + Details Name: glpi_OperatingLeaseFundingCommitmentMaximum Namespace Prefix: glpi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionOperating Leases, Amount of Rent Available Upon Triggering Annual Rent Escalator Re-set + ReferencesNo definition available. + Details Name: glpi_OperatingLeasesAmountofRentAvailableUponTriggeringAnnualRentEscalatorReset Namespace Prefix: glpi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionOperating Leases, Covenant, Annual Rental Escalation, Consumer Price Index Increase + ReferencesNo definition available. + Details Name: glpi_OperatingLeasesCovenantAnnualRentalEscalationConsumerPriceIndexIncrease Namespace Prefix: glpi_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionOperating Leases, Covenant, Annual Rental Escalation, Consumer Price Index, Maximum Rent Increase + ReferencesNo definition available. + Details Name: glpi_OperatingLeasesCovenantAnnualRentalEscalationConsumerPriceIndexMaximumRentIncrease Namespace Prefix: glpi_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionOperating Leases, Covenant, Annual Rental Escalation, Consumer Price Index, Minimum Rent Increase + ReferencesNo definition available. + Details Name: glpi_OperatingLeasesCovenantAnnualRentalEscalatorConsumerPriceIndex Namespace Prefix: glpi_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: glpi_OrganizationConsolidationAndPresentationOfFinancialStatementsLineItems Namespace Prefix: glpi_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPayments to Acquire Real Estate, Excluding Transaction Costs + ReferencesNo definition available. + Details Name: glpi_PaymentstoAcquireRealEstateExcludingTransactionCosts Namespace Prefix: glpi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionArea of a real estate property. + ReferencesNo definition available. + Details Name: us-gaap_AreaOfRealEstateProperty Namespace Prefix: us-gaap_ Data Type: dtr-types:areaItemType Balance Type: na Period Type: instant X - DefinitionPurchase price of expected asset acquisition prior to consideration being transferred. Excludes business acquisition. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 15 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480123/805-50-15-3 + Details Name: us-gaap_AssetAcquisitionPriceOfAcquisitionExpected Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration 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 - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 1: 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_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of allowance for credit loss on financing receivable. Excludes allowance for financing receivable covered under loss sharing agreement. + 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(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph (a) -Subparagraph (1) -Publisher SECReference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph (a) -Subparagraph (3) -Publisher SECReference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph (c) -Publisher SECReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479344/326-20-45-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(7)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (c)(1) -SubTopic 10 -Topic 310 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481962/310-10-50-11BReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-13Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-13 + Details Name: us-gaap_FinancingReceivableAllowanceForCreditLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of gain (loss) on sale or disposal of property, plant and equipment assets, excluding oil and gas property and timber property. + 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_GainLossOnDispositionOfAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionTerm of lessor's operating lease renewal, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479773/842-30-50-3 + Details Name: us-gaap_LessorOperatingLeaseRenewalTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionTerm of lessor's operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479773/842-30-50-3 + Details Name: us-gaap_LessorOperatingLeaseTermOfContract Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionCash outflow related to amounts given in advance to show or confirm an intention to complete an acquisition of land, buildings, other structures, or any item classified as real estate. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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_PaymentsForDepositsOnRealEstateAcquisitions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of real estate investment property, net of accumulated depreciation, which may include the following: (1) land available-for-sale; (2) land available-for-development; (3) investments in building and building improvements; (4) tenant allowances; (5) developments in-process; (6) rental properties; and (7) other real estate investments. + ReferencesReference 1: 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)(1)(d)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1 + Details Name: us-gaap_RealEstateInvestmentPropertyNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: glpi_TriggeringEventAxis=glpi_BallysTropicanaLasVegasMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AssetAcquisitionAxis=glpi_BallysLincolnMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LeaseContractualTermAxis=glpi_BallysMasterLeaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LeaseContractualTermAxis=glpi_BallysMasterLeaseLincolnMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LeaseContractualTermAxis=glpi_TropicanaLasVegasLeaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LeaseContractualTermAxis=glpi_BallysTropicanaLasVegasLeaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=glpi_ClarkCountyNevadaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=glpi_LasVegasNVMember 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: X - Details Name: us-gaap_LeaseContractualTermAxis=glpi_StrategicManagementLeaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LeaseContractualTermAxis=glpi_NewBallysMasterLeaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=glpi_ChicagoILMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LeaseContractualTermAxis=glpi_NewBallysMasterLeaseKansasCityAndShreveportMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LeaseContractualTermAxis=glpi_LiveCasinoMarylandLeaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LeaseContractualTermAxis=glpi_PALiveMasterLeaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LeaseContractualTermAxis=glpi_RockfordLeaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LeaseContractualTermAxis=glpi_NewBallysMasterLeaseChicagoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LeaseContractualTermAxis=glpi_CasinoQueenMasterLeaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=glpi_BatonRougeLAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=glpi_BallysTropicanaEvansvilleMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=glpi_DoverDownsHotelCasinoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=glpi_TropicanaEntertainmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=glpi_BallysTropicanaLasVegasMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=glpi_BallysKansasCityBallysShreveportAndBallysChicagoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=glpi_BallysChicagoLandMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=glpi_BallysKansasCityAndBallysShreveportMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R41.htm IDEA: XBRL DOCUMENT v3.24.3 Business and Operations - Morgantown, Casino Queen, Rockford and Tioga Leases (Details) 3 Months Ended 9 Months Ended Sep. 20, 2024 USD ($) Jun. 03, 2024 USD ($) Feb. 06, 2024 USD ($) renewaloption Sep. 06, 2023 USD ($) Aug. 29, 2023 USD ($) Jun. 28, 2022 USD ($) Mar. 01, 2022 USD ($) Dec. 06, 2021 USD ($) Nov. 25, 2020 USD ($) Oct. 01, 2020 renewaloption Jun. 30, 2024 USD ($) Sep. 30, 2024 USD ($) Dec. 29, 2021 Dec. 17, 2021 Jun. 03, 2021 renewaloption Oct. 01, 2018 Rockford Loan | Secured Debt Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Business and Operations Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Line of credit facility, maximum borrowing capacity Â Â Â Â $ 150,000,000 Â Â Â Â Â Â Â Â Â Â Debt instrument, interest rate, stated percentage Â Â Â Â 10.00% Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument, Term Including Extension Â Â Â Â 6 years Â Â Â Â Â Â Â Â Â Â Debt instrument, term Â Â Â Â 5 years Â Â Â Â Â Â Â Â Â Â Debt Instrument, Extension Term Â Â Â Â 1 year Â Â Â Â Â Â Â Â Â Â Long-term Line of Credit Â Â Â Â Â Â Â Â Â Â $ 150,000,000 Â Â Â Â Ione Loan | Secured Debt Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Business and Operations Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Line of credit facility, maximum borrowing capacity $ 110,000,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt instrument, interest rate, stated percentage 11.00% Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt instrument, term 5 years Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Long-term Line of Credit Â Â Â Â Â Â Â Â Â Â $ 13,700,000 Â Â Â Â Casino Queen Marquette Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Business and Operations Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Payments to acquire real estate, excluding transaction costs Â Â Â $ 32,720,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Rockford, IL Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Business and Operations Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Payments to acquire real estate, excluding transaction costs Â Â Â $ 100,000,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â The Cordish Companies Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Business and Operations Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Payments to acquire real estate, excluding transaction costs Â Â Â Â Â Â Â $ 1,810,000,000 Â Â Â Â Â Â Â ARE's Tioga Downs Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Business and Operations Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Payments to acquire real estate, excluding transaction costs Â Â $ 175,000,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Hollywood Casino Baton Rouge Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Business and Operations Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Proceeds from Sale of Property Held-for-sale Â Â Â Â Â Â Â Â $ 28,200,000 Â Â Â Â Â Â Â Â Morgantown Lease Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Business and Operations Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Asset Acquisition, Rent Credits Transferred Â Â Â Â Â Â Â Â Â Â $ 30,000,000 Â Â Â Â Â Operating lease, initial term of contract (in years) Â Â Â Â Â Â Â Â 20 years Â Â Â Â Â Â Operating leases, number of renewal options | renewaloption Â Â Â Â Â Â Â Â 6 Â Â Â Â Â Â Operating lease, renewal term (in years) Â Â Â Â Â Â Â Â 5 years Â Â Â Â Â Â Operating Lease, Rent Escalator, Year 1 through 3 Â Â Â Â Â Â Â Â Â Â 1.50% Â Â Â Â Â Â Operating lease covenant, CPI increase Â Â Â Â Â Â Â Â 0.50% Â Â Â Â Â Â Operating lease covenant, rent increase Â Â Â Â Â Â Â Â 1.25% Â Â Â Â Â Â No rent increase CPI covenant Â Â Â Â Â Â Â Â 0.50% Â Â Â Â Â Â Annual rent escalator, percentage Â Â Â Â Â Â Â Â 1.50% Â Â Â Â Â Â Casino Queen Master Lease Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Business and Operations Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Operating lease, initial term of contract (in years) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 15 years Â Â Operating leases, number of renewal options | renewaloption Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 4 Â Operating lease, renewal term (in years) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 5 years Operating lease covenant, CPI increase Â Â Â Â Â Â Â Â 0.25% Â Â Â Â Â Â Operating lease covenant, rent increase Â Â Â Â Â Â Â Â 1.25% Â Â Â Â Â Â No rent increase CPI covenant Â Â Â Â Â Â Â Â 0.25% Â Â Â Â Â Â Operating Lease, Rent Escalator, Year 1 through 6 Â Â Â Â Â Â Â Â 0.50% Â Â 50.00% Â Â Â Â Yield Â 9.00% Â Â Â Â Â Â Â 8.25% Â Â Â Â Â Â Â Casino Queen Master Lease | Marquette, IA Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Business and Operations Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Maximum funding commitment Â Â Â 12,500,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Casino Queen Master Lease | Baton Rouge, LA [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Business and Operations Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Maximum funding commitment Â $ 111,000,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Amount funded Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â $ 15,000,000 Â Â Â Â Casino Queen Master Lease- Marquette Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Business and Operations Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Amount of rent available upon annual rent escalator Â Â Â $ 2,700,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Tioga Downs Lease Â Â Â Â Â

Â Â Â Â Â Â Â Â Â Â Â Â Â Â Business and Operations Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Operating lease, initial term of contract (in years) Â Â 30 years Â Â Â Â Â Â Â Â Â Â Â Â Â Â Operating leases, number of renewal options | renewaloption Â Â 2 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Operating lease, renewal term (in years) Â Â 10 years Â Â Â Â Â Â Â Â Â Â Â Â Â Â Operating Lease, Rent Escalator, Years 1 through 14 Â Â 1.75% Â Â Â Â Â Â Â Â Â Â Â Â Â Â Operating Lease, Rent Escalator, Years 15 and After Â Â 2.00% Â Â Â Â Â Â Â Â Â Â Â Â Â Â Rockford Lease Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Business and Operations Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Operating lease, initial term of contract (in years) Â Â 99 years Â Â Â Â Â Â Â Â Â Â Â Â Â Â Amount of rent available upon annual rent escalator Â Â Â Â Â $ 8,000,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Annual rent escalator, percentage Â Â Â 2.00% Â Â Â Â Â Â Â Â Â Â Â Â Â Â PA Live! Master Lease Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Business and Operations Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Payments to acquire real estate, excluding transaction costs Â Â Â Â Â Â Â $ 689,000,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Annual rent escalator, percentage Â Â Â Â Â Â Â Â Â Â Â Â Â Â 175.00% Â Â Â Â Live! Casino Maryland Lease Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Business and Operations Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Operating lease, initial term of contract (in years) Â Â Â Â Â Â Â Â Â Â 39 years Â Â Â Annual rent escalator, percentage Â Â Â Â Â Â Â Â Â Â 1.75% Â Â Â Â Live! Casino Maryland Lease | Maximum Â Â Â Â Â Â Â Â Â Â Â Â Â Â Business and Operations Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Operating lease, initial term of contract (in years) Â Â Â Â Â Â Â Â Â Â Â Â Â Â 60 years Â Â Â Live! Casino Maryland and PA Leases Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Business and Operations Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Annual rent escalator, percentage Â Â Â Â Â 1.75% Â Â Â Â Â Â Â Â Â Â ARE Tioga Downs Master Lease Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Business and Operations Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Amount of rent available upon annual rent escalator Â Â $ 14,500,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â X - DefinitionAsset Acquisition, Rent Credits Transferred + ReferencesNo definition available. + Details Name: glpi_AssetAcquisitionRentCreditsTransferred Namespace Prefix: glpi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDebt Instrument, Extension Term + ReferencesNo definition available. + Details Name: glpi_DebtInstrumentExtensionTerm Namespace Prefix: glpi_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionDebt Instrument, Term Including Extension + ReferencesNo definition available. + Details Name: glpi_DebtInstrumentTermIncludingExtension Namespace Prefix: glpi_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionRepresents the number of lease renewal options of the lessor's leasing arrangement. + ReferencesNo definition available. + Details Name: glpi_LessorLeasingArrangementsOperatingLeasesNumberOfRenewalOptions Namespace Prefix: glpi_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionOperating Lease, Funding Commitment, Funded + ReferencesNo definition available. + Details Name: glpi_OperatingLeaseFundingCommitmentFunded Namespace Prefix: glpi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionOperating Lease, Funding Commitment, Maximum + ReferencesNo definition available. + Details Name: glpi_OperatingLeaseFundingCommitmentMaximum Namespace Prefix: glpi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionOperating Lease, Rent Escalator, Year 1 through 3 + ReferencesNo definition available. + Details Name: glpi_OperatingLeaseRentEscalatorYear1Through3 Namespace Prefix: glpi_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionOperating Lease, Rent Escalator, Year 1 through 6 + ReferencesNo definition available. + Details Name: glpi_OperatingLeaseRentEscalatorYear1Through6 Namespace Prefix: glpi_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionOperating Lease, Rent Escalator, Years 15 and After + ReferencesNo definition available. + Details Name: glpi_OperatingLeaseRentEscalatorYears15AndAfter Namespace Prefix: glpi_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionOperating Lease, Rent Escalator, Years 1 through 14 + ReferencesNo definition available. + Details Name: glpi_OperatingLeaseRentEscalatorYears1Through14 Namespace Prefix: glpi_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionOperating Leases, Amount of Rent Available Upon Triggering Annual Rent Escalator Re-set + ReferencesNo definition available. + Details Name: glpi_OperatingLeasesAmountofRentAvailableUponTriggeringAnnualRentEscalatorReset Namespace Prefix: glpi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionOperating Leases, Covenant, Annual Rental Escalation, Consumer Price Index Increase + ReferencesNo definition available. + Details Name: glpi_OperatingLeasesCovenantAnnualRentalEscalationConsumerPriceIndexIncrease Namespace Prefix: glpi_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionOperating Leases, Covenant, Annual Rental Escalation, Consumer Price Index, No Rent Increase + ReferencesNo definition available. + Details Name: glpi_OperatingLeasesCovenantAnnualRentalEscalationConsumerPriceIndexNoRentIncrease Namespace Prefix: glpi_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionOperating Leases, Covenant, Annual Rental Escalation, Rent Increase + ReferencesNo definition available. + Details Name: glpi_OperatingLeasesCovenantAnnualRentalEscalationRentIncrease Namespace Prefix: glpi_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionOperating leases, annual rental escalation percentage + ReferencesNo definition available. + Details Name: glpi_Operatingleasesannualrentalescalationpercentage Namespace Prefix: glpi_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: glpi_OrganizationConsolidationAndPresentationOfFinancialStatementsLineItems Namespace Prefix: glpi_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPayments to Acquire Real Estate, Excluding Transaction Costs + ReferencesNo definition available. + Details Name: glpi_PaymentstoAcquireRealEstateExcludingTransactionCosts Namespace Prefix: glpi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionSales Leaseback Transaction, Yield + ReferencesNo definition available. + Details Name: glpi_SalesLeasebackTransactionYield Namespace Prefix: glpi_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: 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 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.22(a)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionPeriod of time between issuance and maturity of debt instrument, 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_DebtInstrumentTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionTerm of lessor's operating lease renewal, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479773/842-30-50-3 + Details Name: us-gaap_LessorOperatingLeaseRenewalTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionTerm of lessor's operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479773/842-30-50-3 + Details Name: us-gaap_LessorOperatingLeaseTermOfContract Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + 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/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//1943274/2147479440/944-210-S99-1Reference 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//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant 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 -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.19(b),22(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 - DefinitionThe cash inflow from the sale of formerly productive land held for sale, anything permanently fixed to it, including buildings, structures on it, and so forth. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfPropertyHeldForSale Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_DebtInstrumentAxis=glpi_RockfordLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=glpi_IoneLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=glpi_CasinoQueenMarquetteMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=glpi_RockfordILMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=glpi_TheCordishCompaniesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=glpi_AREsTiogaDownsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: glpi_TriggeringEventAxis=glpi_HollywoodCasinoBatonRougeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LeaseContractualTermAxis=glpi_MorgantownLeaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LeaseContractualTermAxis=glpi_CasinoQueenMasterLeaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=glpi_MarquetteIAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=glpi_BatonRougeLAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LeaseContractualTermAxis=glpi_CasinoQueenMasterLeaseMarquetteMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LeaseContractualTermAxis=glpi_TiogaDownsLeaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LeaseContractualTermAxis=glpi_RockfordLeaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LeaseContractualTermAxis=glpi_PALiveMasterLeaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LeaseContractualTermAxis=glpi_LiveCasinoMarylandLeaseMember 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: X - Details Name: us-gaap_LeaseContractualTermAxis=glpi_LiveCasinoMarylandAndPALeasesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LeaseContractualTermAxis=glpi_ARETiogaDownsMasterLeaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R42.htm IDEA: XBRL DOCUMENT v3.24.3 Basis of Presentation (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Mar. 31, 2024 Sep. 30, 2024 Sep. 30, 2023 Aug. 31, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Â Â Â Â Payments to Acquire Held-to-Maturity Securities Â $ 341,000 $ 890,970 $ 0 Â Proceeds from Sale and Maturity of Held-to-Maturity Securities $ 350,000 Â $ 340,975 $ 0 Â Debt Securities, Held-to-Maturity, Maturity, Allocated and Single Maturity Date, Fair Value Â Â Â Â Â $ 563,000 X - DefinitionFair value of investment in debt security measured at amortized cost (held-to-maturity), with single maturity date and allocated without single maturity date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-5BReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org//1943274/2147480832/942-320-50-3AReference 3: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-5Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480832/942-320-50-3 + Details Name: us-gaap_HeldToMaturitySecuritiesDebtMaturitiesSingleMaturityDateFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash outflow through purchase of long-term held-to-maturity securities. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481830/320-10-45-11Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireHeldToMaturitySecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow from the sale or maturity of long-term held-to-maturity securities. + 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//1943274/2147481830/320-10-45-11Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleAndMaturityOfHeldToMaturitySecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 55 R43.htm IDEA: XBRL DOCUMENT v3.24.3 Investment in leases, financing receivables, net - Summary of Company's Investment in Leases (Details) - USD ($) $ in Thousands Sep. 30, 2024 Jun. 30, 2024 Mar. 31, 2024 Dec. 31, 2023 Sep. 30, 2023 Jun. 30, 2023 Mar. 31, 2023 Dec. 31, 2022 Investments, All Other Investments [Abstract] Â Â Â Â Â Â Â Minimum lease payments receivable $ 9,847,435 Â Â $ 9,088,298 Â Â Â Â Estimated residual values of lease property (unguaranteed) 278,500 Â Â Â Â Â Â Â Financing Receivable, before Allowance for Credit Loss Â Â Â 10,129,385 Â Â Â Â Less: Unearned income (8,764,141) Â Â (8,083,808) Â Â Â Â Provision (benefit) for credit losses, net (46,194) $ (40,853) $ (44,175) (21,971) $ (40,776) $ (41,523) $ (13,471) $ (19,124) Investment in leases - net 2,313,775 Â Â 2,023,606 Â Â Â Â Sales-type Lease, Lease Receivable 712,165 Â Â Â Â Â Â Â Direct Financing Leases Unguaranteed Residual Asset 75,600 Â Â $ 1,041,087 Â Â Â Â Direct Financing Lease, Unguaranteed Residual Asset 1,276,675 Â Â Â $ 54,200 Â Â Â Direct Financing Lease, Net Investment in Lease, before Allowance for Credit Loss 11,124,110 Â Â Â Â Â Â Â Sales-Type Lease, Net Investment in Lease, before Allowance for Credit Loss 990,665 Â Â Â Â Â Â Â Sales Type Lease

Receivable, Contract With Customer, Liability 712,165 Â Â Â Â Â Â Â Â Â Sales-type Lease, Net Investment in Lease, Allowance for Credit Loss 21,293 Â Â Â Â Â Â Â Â Â Sales-Type Lease, Net Investment in Lease, after Allowance for Credit Loss $ 257,207 Â Â Â Â Â Â Â Â Â X - DefinitionDirect Financing Leases Unguaranteed Residual Asset + ReferencesNo definition available. + Details Name: glpi_DirectFinancingLeasesUnguaranteedResidualAsset Namespace Prefix: glpi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFinancing Receivable, Contract With Customer, Liability + ReferencesNo definition available. + Details Name: glpi_FinancingReceivableContractWithCustomerLiability Namespace Prefix: glpi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionSales Type Lease Receivable, Contract With Customer, Liability + ReferencesNo definition available. + Details Name: glpi_SalesTypeLeaseReceivableContractWithCustomerLiability Namespace Prefix: glpi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionSales Type Leases, Lease Receivable + ReferencesNo definition available. + Details Name: glpi_SalesTypeLeasesLeaseReceivable Namespace Prefix: glpi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, before allowance for credit loss, of net investment in direct financing lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479344/326-20-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-14Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479773/842-30-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 7A -SubTopic 10 -Topic 310 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481962/310-10-50-7A + Details Name: us-gaap_DirectFinancingLeaseNetInvestmentInLease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of net investment in direct financing lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 30 -Topic 842 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479016/842-30-45-1 + Details Name: us-gaap_DirectFinancingLeaseNetInvestmentInLeaseAfterAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPresent value expected to be derived from underlying asset, following end of lease term, not guaranteed by lessee or other third party unrelated to lessor. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479773/842-30-50-6 + Details Name: us-gaap_DirectFinancingLeaseUnguaranteedResidualAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of allowance for credit loss on financing receivable. Excludes allowance for financing receivable covered under loss sharing agreement. + 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(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph (a) -Subparagraph (1) -Publisher SECReference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph (a) -Subparagraph (3) -Publisher SECReference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph (c) -Publisher SECReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479344/326-20-45-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(7)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (c)(1) -SubTopic 10 -Topic 310 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481962/310-10-50-11BReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-13Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-13 + Details Name: us-gaap_FinancingReceivableAllowanceForCreditLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsAllOtherInvestmentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmortized cost, before allowance for credit loss, of financing receivable. Excludes financing receivable covered under loss sharing agreement and net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 80 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479294/326-20-55-80Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479294/326-20-55-79Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479344/326-20-45-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph (a) -Subparagraph (1) -Publisher SECReference 6: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph (a) -Subparagraph (2) -Publisher SECReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-K (SK) -Number 229 -Section 1404 -Paragraph (a) -Publisher SECReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-14Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 7A -SubTopic 10 -Topic 310 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481962/310-10-50-7AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-5 + Details Name: us-gaap_NotesReceivableGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPresent value of lease payments not yet received by lessor and amount expected to be derived from underlying asset, following end of lease term guaranteed by lessee or other third party unrelated to lessor, from sales-type and direct financing leases. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479773/842-30-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479773/842-30-50-10 + Details Name: us-gaap_SalesTypeAndDirectFinancingLeasesLeaseReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, before allowance for credit loss, of net investment in sales-type lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479344/326-20-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-14Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479773/842-30-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 7A -SubTopic 10 -Topic 310 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481962/310-10-50-7A + Details Name: us-gaap_SalesTypeLeaseNetInvestmentInLease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of net investment in sales-type lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 30 -Topic 842 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479016/842-30-45-1 + Details Name: us-gaap_SalesTypeLeaseNetInvestmentInLeaseAfterAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of allowance for credit loss on net investment in sales-type lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479344/326-20-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-13 + Details Name: us-gaap_SalesTypeLeaseNetInvestmentInLeaseAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value expected to be derived from underlying asset following end of lease term not guaranteed by lessee or other third party unrelated to lessor. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479773/842-30-50-6 + Details Name: us-gaap_SalesTypeLeaseUnguaranteedResidualAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 56 R44.htm IDEA: XBRL DOCUMENT v3.24.3 Investment in leases, financing receivables, net - Maturity (Details) $ in Thousands Sep. 30, 2024 USD ($) Investments, All Other Investments [Abstract] Â 2024 (remainder of year) $ 40,436 2025 164,103 2026 166,917 2027 169,858 2028 172,851 Thereafter 9,133,270 Total 9,847,435 Sales Type Leases, Payment to be Received, Remainder of Fiscal Year 3,709 Sales Type Leases, Payment to be Received , Year 1 14,837 Sales Type Leases, Payment to be Received , Year 2 14,837 Sales Type Leases, Payment to be Received , Year 3 14,837 Sales Type Leases, Payment to be Received , Year 4 14,837 Sales-Type, Lease Receivable, To Be Received, After Year Four 649,108 Sales Type Leases, Payments to be Received $ 712,165 X - DefinitionSales-Type And Direct Financing Leases, Lease Receivable, To Be Received, After Year Four + ReferencesNo definition available. + Details Name: glpi_SalesTypeAndDirectFinancingLeasesLeaseReceivableToBeReceivedAfterYearFour Namespace Prefix: glpi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSales-Type, Lease Receivable, To Be Received, After Year Four + ReferencesNo definition available. + Details Name: glpi_SalesTypeLeaseReceivableToBeReceivedAfterYearFour Namespace Prefix: glpi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSales Type Leases, Payment to be Received, Remainder of Fiscal Year + ReferencesNo definition available. + Details Name: glpi_SalesTypeLeasesPaymentToBeReceivedRemainderOfFiscalYear Namespace Prefix: glpi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSales Type Leases, Payment to be Received , Year 1 + ReferencesNo definition available. + Details Name: glpi_SalesTypeLeasesPaymentToBeReceivedYear1 Namespace Prefix: glpi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSales Type Leases, Payment to be Received , Year 2 + ReferencesNo definition available. + Details Name: glpi_SalesTypeLeasesPaymentToBeReceivedYear2 Namespace Prefix: glpi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSales Type Leases, Payment to be Received , Year 3 + ReferencesNo definition available. + Details Name: glpi_SalesTypeLeasesPaymentToBeReceivedYear3 Namespace Prefix: glpi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSales Type Leases, Payment to be Received , Year 4 + ReferencesNo definition available. + Details Name: glpi_SalesTypeLeasesPaymentToBeReceivedYear4 Namespace Prefix: glpi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSales Type Leases, Payments to be Received + ReferencesNo definition available. + Details Name: glpi_SalesTypeLeasesPaymentsToBeReceived Namespace Prefix: glpi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsAllOtherInvestmentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of undiscounted cash flows to be received by lessor for sales-type and direct financing leases. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479773/842-30-50-10 + Details Name: us-gaap_SalesTypeAndDirectFinancingLeasesLeaseReceivablePaymentsToBeReceived Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of undiscounted cash flows to be received by lessor for sales-type and direct financing leases 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 30 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479773/842-30-50-10 + Details Name: us-gaap_SalesTypeAndDirectFinancingLeasesLeaseReceivablePaymentsToBeReceivedFourYears Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of undiscounted cash flows to be received by lessor for sales-type and direct financing leases 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 30 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479773/842-30-50-10 + Details Name: us-gaap_SalesTypeAndDirectFinancingLeasesLeaseReceivablePaymentsToBeReceivedNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of undiscounted cash flows to be received by lessor for sales-type and direct financing leases in remainder of 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/2009/role/commonPracticeRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479773/842-30-50-10 + Details Name: us-gaap_SalesTypeAndDirectFinancingLeasesLeaseReceivablePaymentsToBeReceivedRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of undiscounted cash flows to be received by lessor for sales-type and direct financing leases 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 30 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479773/842-30-50-10 + Details Name: us-gaap_SalesTypeAndDirectFinancingLeasesLeaseReceivablePaymentsToBeReceivedThreeYears Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of undiscounted cash flows to be received by lessor for sales-type and direct financing leases 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 30 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479773/842-30-50-10 + Details Name: us-gaap_SalesTypeAndDirectFinancingLeasesLeaseReceivablePaymentsToBeReceivedTwoYears Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 57 R45.htm IDEA: XBRL DOCUMENT v3.24.3 Investment in leases, financing receivables, net - Direct Financing Leases (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Jun. 30, 2024 Mar. 31, 2024 Sep. 30, 2023 Jun. 30, 2023 Mar. 31, 2023 Sep. 30, 2024 Financing Receivable, Allowance for Credit Loss [Roll Forward] Â Â Â Â Â Â Â Beginning balance $ 40,853 $ 44,175 $ 21,971 $ 41,523 $ 13,471 $ 19,124 $ 21,971 Ending balance 46,194 40,853 44,175 40,776 41,523 13,471 46,194 Sales Type Lease and Financing Receivable, Allowance for Credit Loss 67,487 Â Â Â Â Â Â 67,487 Direct Financing Lease, Lease Receivable 2,284,400 Â Â 1,991,400 Â Â 2,284,400 Direct Financing Lease, Unguaranteed Residual Asset 1,276,675 Â Â 54,200 Â Â 1,276,675 Change in allowance 26,634 (3,322) 22,204 (747) 28,052 (5,653) Â Investment in leases, financing receivables, 2022 278,500 Â Â Â Â Â Â 278,500 Allowance for credit losses, 2022 (21,293) Â Â Â Â Â Â (21,293) Amortized cost basis, 2022 $ 257,207 Â Â Â Â Â Â $ 257,207 Allowance as a percentage of outstanding financing receivable, 2022 (7.65%) Â Â Â Â Â Â (7.65%) Live! Casino Maryland Lease Â Â Â Â Â Â Â Financing Receivable, Allowance for Credit Loss [Roll Forward] Â Â Â Â Â Â Â Beginning

balance $ 10,884 12,755 5,661 11,356 3,214 4,095 $ 5,661 Ending balance 11,384 10,884 12,755 10,567 11,356 3,214 11,384 Change in allowance 500 (1,871) 7,094 (789) 8,142 (881) Â PA Live! Master Lease Â Â Â Â Â Â Â Financing Receivable, Allowance for Credit Loss [Roll Forward] Â Â Â Â Â Â Â Beginning balance 24,731 26,585 13,636 30,167 10,257 15,029 13,636 Ending balance 28,143 24,731 26,585 26,342 30,167 10,257 28,143 Change in allowance 3,412 (1,854) 12,949 (3,825) 19,910 (4,772) Â Rockford Lease Â Â Â Â Â Â Â Financing Receivable, Allowance for Credit Loss [Roll Forward] Â Â Â Â Â Â Â Beginning balance 2,953 3,256 2,674 0 0 0 2,674 Ending balance 3,212 2,953 3,256 3,867 0 0 3,212 Change in allowance 259 (303) 582 $ 3,867 $ 0 $ 0 Â Tioga Downs Lease Â Â Â Â Â Â Â Financing Receivable, Allowance for Credit Loss [Roll Forward] Â Â Â Â Â Â Â Beginning balance 1,429 1,579 0 Â Â Â 0 Ending balance 2,602 1,429 1,579 Â Â Â 2,602 Change in allowance 1,173 (150) 1,579 Â Â Â Â Strategic Management Leases Â Â Â Â Â Â Â Financing Receivable, Allowance for Credit Loss [Roll Forward] Â Â Â Â Â Â Â Beginning balance 856 0 0 Â Â Â 0 Ending balance 853 856 0 Â Â Â 853 Change in allowance (3) 856 0 Â Â Â Â Bally's Tropicana Las Vegas Lease Â Â Â Â Â Â Â Financing Receivable, Allowance for Credit Loss [Roll Forward] Â Â Â Â Â Â Â Beginning balance 0 0 0 Â Â Â 0 Ending balance 21,293 0 0 Â Â Â $ 21,293 Change in allowance $ 21,293 $ 0 $ 0 Â Â Â Â X - DefinitionNet Investment in Sales Type Lease , Year One, Originated, Current Fiscal Year + ReferencesNo definition available. + Details Name: glpi_NetInvestmentInSalesTypeLeaseYearOneOriginatedCurrentFiscalYear Namespace Prefix: glpi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNet Investment in Sales Type Lease , Year One, Originated, Current Fiscal Year, Allowance For Credit Loss + ReferencesNo definition available. + Details Name: glpi_NetInvestmentInSalesTypeLeaseYearOneOriginatedCurrentFiscalYearAllowanceForCreditLoss Namespace Prefix: glpi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNet Investment in Sales Type Lease , Year One, Originated, Current Fiscal Year, Allowance For Credit Loss, Percentage + ReferencesNo definition available. + Details Name: glpi_NetInvestmentInSalesTypeLeaseYearOneOriginatedCurrentFiscalYearAllowanceForCreditLossPercentage Namespace Prefix: glpi_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionNet Investment in Sales Type Lease Year One, Originated, Current Fiscal Year, Amortized Cost + ReferencesNo definition available. + Details Name: glpi_NetInvestmentInSalesTypeLeaseYearOneOriginatedCurrentFiscalYearAmortizedCost Namespace Prefix: glpi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSales Type Lease and Financing Receivable, Allowance for Credit Loss + ReferencesNo definition available. + Details Name: glpi_SalesTypeLeaseAndFinancingReceivableAllowanceForCreditLoss Namespace Prefix: glpi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lease payments not yet received by lessor and amount expected to be derived from underlying asset, following end of lease term, guaranteed by lessee or other third party unrelated to lessor, from direct financing lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479773/842-30-50-6 + Details Name: us-gaap_DirectFinancingLeaseLeaseReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPresent value expected to be derived from underlying asset, following end of lease term, not guaranteed by lessee or other third party unrelated to lessor. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479773/842-30-50-6 + Details Name: us-gaap_DirectFinancingLeaseUnguaranteedResidualAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of allowance for credit loss on financing receivable. Excludes allowance for financing receivable covered under loss sharing agreement. + 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(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph (a) -Subparagraph (1) -Publisher SECReference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph (a) -Subparagraph (3) -Publisher SECReference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph (c) -Publisher SECReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479344/326-20-45-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(7)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (c)(1) -SubTopic 10 -Topic 310 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481962/310-10-50-11BReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-13Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-13 + Details Name: us-gaap_FinancingReceivableAllowanceForCreditLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of increase (decrease) in allowance for credit loss on financing receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-13Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 310 -SubTopic 10 -Section 50 -Paragraph 11B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481962/310-10-50-11B + Details Name: us-gaap_FinancingReceivableAllowanceForCreditLossesPeriodIncreaseDecrease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration 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_FinancingReceivableAllowanceForCreditLossesRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_LeaseContractualTermAxis=glpi_LiveCasinoMarylandLeaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LeaseContractualTermAxis=glpi_PALiveMasterLeaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LeaseContractualTermAxis=glpi_RockfordLeaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LeaseContractualTermAxis=glpi_TiogaDownsLeaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LeaseContractualTermAxis=glpi_StrategicManagementLeaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LeaseContractualTermAxis=glpi_BallysTropicanaLasVegasLeaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R46.htm IDEA: XBRL DOCUMENT v3.24.3 Investment in leases, financing receivables, net - Summary of Amortized Cost Basis of Company's Investment In Leases by Year of Origination (Details) $ in Thousands Sep. 30, 2024 USD ($) Investments, All Other Investments [Abstract] Â Investment in leases, financing receivables $ 2,359,969 Allowance for credit losses (46,194) Amortized cost basis, 2022 99,154 Amortized cost basis $ 2,313,775 Allowance as a percentage of outstanding financing receivable, 2022 (3.14%) Allowance as a percentage of outstanding financing receivable, 2021 (3.96%) Allowance as a percentage of outstanding financing receivable (1.96%) Investment in leases, financing receivables, 2022 $ 294,772 Net Investment in Lease And Financing Receivable, Year One, Originated, Current Fiscal Year, Allowance For Credit Loss 3,455 Amortized cost basis, 2022 $ 291,317 Allowance as a percentage of outstanding financing receivable, 2022 (1.17%) Investment in leases, financing receivables. 2022 $ 102,366 Allowance for credit losses, 2022 (3,212) Investment in leases, financing receivables 2021 711,431 Allowance for credit losses, 2021 (28,143) Amortized cost basis, 2021 683,288 Net investment in lease and financing receivable, Year Four, Originated, Two Fiscal Years before Current Fiscal Year, Amortized Costs , 1,240,016 Net Investment in Lease and Financing Receivable, Year Four, Originated, Three Fiscal Years before Current Fiscal Year, Allowance For Credit Loss $ (11,384) Net Investment in Lease and Financing Receivable, Year Four, Originated, Two Fiscal Years before Current Fiscal Year, Allowance For Credit Loss, Percentage (0.91%) Net investment in lease and financing receivable, Year Four, Originated, Three Fiscal Years before Current Fiscal Year, $ 1,251,400 X - DefinitionNet Investment in Lease and Financing Receivable, Allowance for Credit Loss + ReferencesNo definition available. + Details Name: glpi_NetInvestmentInLeaseAndFinancingReceivableAllowanceForCreditLoss Namespace Prefix: glpi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNet Investment in Lease and Financing Receivable, Allowance for Credit Loss, Percentage + ReferencesNo definition available. + Details Name: glpi_NetInvestmentInLeaseAndFinancingReceivableAllowanceForCreditLossPercentage Namespace Prefix: glpi_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionNet Investment in Lease and Financing Receivable, Amortized Cost + ReferencesNo definition available. + Details Name: glpi_NetInvestmentInLeaseAndFinancingReceivableAmortizedCost Namespace Prefix: glpi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNet Investment in Lease and Financing Receivable, before Allowance for Credit Loss + ReferencesNo definition available. + Details Name: glpi_NetInvestmentInLeaseAndFinancingReceivableBeforeAllowanceForCreditLoss Namespace Prefix: glpi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNet investment in lease and financing receivable, Year Four, originate Three Fiscal Years prior to Current Fiscal Year, + ReferencesNo definition available. + Details Name: glpi_NetInvestmentInLeaseAndFinancingReceivableYearFourOriginatedThreeFiscalYearsBeforeCurrentFiscalYear Namespace Prefix: glpi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNet Investment in Lease and Financing Receivable, Year Four, Originated, Three Fiscal Years before Current Fiscal Year, Allowance For Credit Loss + ReferencesNo definition available. + Details Name: glpi_NetInvestmentInLeaseAndFinancingReceivableYearFourOriginatedThreeFiscalYearsBeforeCurrentFiscalYearAllowanceForCreditLoss Namespace Prefix: glpi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNet Investment in Lease and Financing Receivable, Year Four, Originated, Three Fiscal Years before Current Fiscal Year, Allowance For Credit Loss, Percentage + ReferencesNo definition available. + Details Name: glpi_NetInvestmentInLeaseAndFinancingReceivableYearFourOriginatedThreeFiscalYearsBeforeCurrentFiscalYearAllowanceForCreditLossPercentage Namespace Prefix: glpi_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionNet investment in lease and financing receivable, Year Four, Originated, Three Fiscal Years before Current Fiscal Year, Amortized Costs , + ReferencesNo definition available. + Details Name: glpi_NetInvestmentInLeaseAndFinancingReceivableYearFourOriginatedThreeFiscalYearsBeforeCurrentFiscalYearAmortizedCosts Namespace Prefix: glpi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNet Investment in Lease And Financing Receivable, Year One, Originated, Current Fiscal Year + ReferencesNo definition available. + Details Name: glpi_NetInvestmentInLeaseAndFinancingReceivableYearOneOriginatedCurrentFiscalYear Namespace Prefix: glpi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNet Investment in Lease And Financing Receivable, Year One, Originated, Current Fiscal Year, Allowance For Credit Loss + ReferencesNo definition available. + Details Name: glpi_NetInvestmentInLeaseAndFinancingReceivableYearOneOriginatedCurrentFiscalYearAllowanceForCreditLoss Namespace Prefix: glpi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNet Investment in Lease And Financing Receivable, Year One, Originated, Current Fiscal Year, Allowance For Credit Loss, Percentage + ReferencesNo definition available. + Details Name: glpi_NetInvestmentInLeaseAndFinancingReceivableYearOneOriginatedCurrentFiscalYearAllowanceForCreditLossPercentage Namespace Prefix: glpi_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionNet Investment in Lease And Financing Receivable, Year One, Originated, Current Fiscal Year, Amortized Cost + ReferencesNo definition available. + Details Name: glpi_NetInvestmentInLeaseAndFinancingReceivableYearOneOriginatedCurrentFiscalYearAmortizedCost Namespace Prefix: glpi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNet investment in lease and financing receivable, Year Three, Originated Two Fiscal Years before Current Fiscal Year + ReferencesNo definition available. + Details Name: glpi_NetInvestmentInLeaseAndFinancingReceivableYearThreeOriginatedTwoYearsPriorToCurrentFiscalYear Namespace Prefix: glpi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNet Investment in Lease and Financing Receivable, Year Three, Originated, Two Fiscal Years before Current Fiscal Year, Allowance For Credit Loss + ReferencesNo definition available. + Details Name: glpi_NetInvestmentInLeaseAndFinancingReceivableYearThreeOriginatedTwoFiscalYearsBeforeCurrentFiscalYearAllowanceForCreditLoss Namespace Prefix: glpi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNet Investment in Lease and Financing Receivable, Year Three, Originated, Two Fiscal Years before Current Fiscal Year, Allowance For Credit Loss, Percentage + ReferencesNo definition available. + Details Name: glpi_NetInvestmentInLeaseAndFinancingReceivableYearThreeOriginatedTwoFiscalYearsBeforeCurrentFiscalYearAllowanceForCreditLossPercentage Namespace Prefix: glpi_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionNet investment in lease and financing receivable, Year Three, Originated, Two Fiscal Years before Current Fiscal Year, Amortized Cost + ReferencesNo definition available. + Details Name: glpi_NetInvestmentInLeaseAndFinancingReceivableYearThreeOriginatedTwoFiscalYearsBeforeCurrentFiscalYearAmortizedCosts Namespace Prefix: glpi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNet Investment in Lease and Financing Receivable, Year Two, Originated, Fiscal Year before Current Fiscal Year + ReferencesNo definition available. + Details Name: glpi_NetInvestmentInLeaseAndFinancingReceivableYearTwoOriginatedFiscalYearBeforeCurrentFiscalYear Namespace Prefix: glpi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNet Investment in Lease and Financing Receivable, Year Two, Originated, Fiscal Year before Current Fiscal Year, Allowance For Credit Loss + ReferencesNo definition available. + Details Name: glpi_NetInvestmentInLeaseAndFinancingReceivableYearTwoOriginatedFiscalYearBeforeCurrentFiscalYearAllowanceForCreditLoss Namespace Prefix: glpi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNet Investment in Lease and Financing Receivable, Year Two, Originated, Fiscal Year before Current Fiscal Year, Allowance For Credit Loss, Percentage + ReferencesNo definition available. + Details Name: glpi_NetInvestmentInLeaseAndFinancingReceivableYearTwoOriginatedFiscalYearBeforeCurrentFiscalYearAllowanceForCreditLossPercentage Namespace Prefix: glpi_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionNet Investment in Lease and Financing Receivable, Year Two, Originated, Fiscal Year before Current Fiscal Year, Amortized Cost + ReferencesNo definition available. + Details Name: glpi_NetInvestmentInLeaseAndFinancingReceivableYearTwoOriginatedFiscalYearBeforeCurrentFiscalYearAmortizedCost Namespace Prefix: glpi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsAllOtherInvestmentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 59 R47.htm IDEA: XBRL DOCUMENT v3.24.3 Real Estate Investments (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Real estate investments Â Â Total real estate investments $ 10,387,442 $ 10,347,315 Construction in Progress, Gross 15,823 0 Less accumulated depreciation (2,372,466) (2,178,523) Real estate investments, net 8,014,976 8,168,792 Land and improvements Â Â Real estate investments Â Â Total real estate investments 3,582,663 3,559,851 Building and improvements Â Â Real estate investments Â Â Total real estate investments $ 6,788,956 $ 6,787,464 X - DefinitionAmount of structure or a modification to a structure under construction. Includes recently completed structures or modifications to structures that have not been placed into service. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482099/360-10-50-1 + Details Name: us-gaap_ConstructionInProgressGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe cumulative amount of depreciation for real estate property held for investment purposes. + 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)(1)(3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1 + Details Name: us-gaap_RealEstateInvestmentPropertyAccumulatedDepreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of real estate investment property which may include the following: (1) land available-for-sale; (2) land available-for-development; (3) investments in building and building improvements; (4) tenant allowances; (5) developments in-process; (6) rental properties; and (7) other real estate investments. + 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)(1)(d)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1 + Details Name: us-gaap_RealEstateInvestmentPropertyAtCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of real estate investment property, net of accumulated depreciation, which may include the following: (1) land available-for-sale; (2) land available-for-development; (3) investments in building and building improvements; (4) tenant allowances; (5) developments in-process; (6) rental properties; and (7) other real estate investments. + ReferencesReference 1: 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)(1)(d)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1 + Details Name: us-gaap_RealEstateInvestmentPropertyNet 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. + ReferencesNo definition available. + Details Name: us-gaap_RealEstatePropertiesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_LandAndLandImprovementsMember 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: XML 60 R48.htm IDEA: XBRL DOCUMENT v3.24.3 Real Estate Loans, net - Narrative (Details) - USD ($) Aug. 29, 2023 Sep. 30, 2024 Dec. 31, 2023 Rockford Loan | Secured Debt Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Long-term Line of Credit Â $ 150,000,000 Â Line of credit facility, maximum borrowing capacity $ 150,000,000 Â Â Debt Instrument, Term Including Extension 6 years Â Â Debt instrument, term 5 years Â Â Debt Instrument, Extension Term 1 year Â Â Debt instrument, interest rate, stated percentage 10.00% Â Â Real Estate Loan Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Real Estate Loans Â $ 163,731,000 $ 40,000,000 X - DefinitionDebt Instrument, Extension Term + ReferencesNo definition available. + Details Name: glpi_DebtInstrumentExtensionTerm Namespace Prefix: glpi_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionDebt Instrument, Term Including Extension + ReferencesNo definition available. + Details Name: glpi_DebtInstrumentTermIncludingExtension Namespace Prefix: glpi_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionReal Estate Loans + ReferencesNo definition available. + Details Name: glpi_RealEstateLoans Namespace Prefix: glpi_ 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. + ReferencesNo definition available. + Details Name: us-gaap_AccountsNotesAndLoansReceivableLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: 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 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.22(a)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionPeriod of time between issuance and maturity of debt instrument, 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_DebtInstrumentTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + 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/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//1943274/2147479440/944-210-S99-1Reference 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//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant 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 -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.19(b),22(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 - Details Name: us-gaap_DebtInstrumentAxis=glpi_RockfordLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_RealEstateLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R49.htm IDEA: XBRL DOCUMENT v3.24.3 Real Estate Loans, net (Details) - USD ($) Sep. 30, 2024 Sep. 20, 2024 Jun. 30, 2024 Mar. 31, 2024 Dec. 31, 2023 Sep. 30, 2023 Jun. 30, 2023 Mar. 31, 2023 Dec. 31, 2022 Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Â Â Â Â Provision (benefit) for credit losses, net $ (46,194,000) Â $ (40,853,000) $ (44,175,000) $ (21,971,000) $ (40,776,000) $ (41,523,000) $ (13,471,000) $ (19,124,000) Construction Loan 158,854,000 Â Â Â 39,036,000 Â Â Â Â Ione Loan | Secured Debt Â Â Â Â Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Â Â Â Â Long-term Line of Credit 13,700,000 Â Â Â Â Â Â Â Â Line of credit facility, maximum borrowing capacity Â $ 110,000,000 Â Â Â Â Â Â Â Â Real Estate Loan Â Â Â Â Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Â Â Â Â Real Estate Loans 163,731,000 Â Â Â 40,000,000 Â Â Â Â Provision (benefit) for credit losses, net (4,877,000) Â $ (2,628,000) $ (1,693,000) (964,000) Â Â Â Â Construction Loan $ 158,854,000 Â Â Â $ 39,036,000 Â Â Â Â X - DefinitionReal Estate Loans + ReferencesNo definition available. + Details Name: glpi_RealEstateLoans Namespace Prefix: glpi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionReal estate loans, net of allowance for credit loss + ReferencesNo definition available. + Details Name: glpi_RealEstateLoansNet Namespace Prefix: glpi_ 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. + ReferencesNo definition available. + Details Name: us-gaap_AccountsNotesAndLoansReceivableLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of allowance for credit loss on financing receivable. Excludes allowance for financing receivable covered under loss sharing agreement. + 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(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph (a) -Subparagraph (1) -Publisher SECReference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph (a) -Subparagraph (3) -Publisher SECReference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph (c) -Publisher SECReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479344/326-20-45-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(7)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (c)(1) -SubTopic 10 -Topic 310 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481962/310-10-50-11BReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-13Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-13 + Details Name: us-gaap_FinancingReceivableAllowanceForCreditLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + 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/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//1943274/2147479440/944-210-S99-1Reference 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//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant 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 -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.19(b),22(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 - Details Name: us-gaap_DebtInstrumentAxis=glpi_IoneLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_RealEstateLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 62 R50.htm IDEA: XBRL DOCUMENT v3.24.3 Real Estate Loans, net - Allowance Activity (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Jun. 30, 2024 Mar. 31, 2024 Sep. 30, 2023 Jun. 30, 2023 Mar. 31, 2023 Sep. 30, 2024 Dec. 31, 2023 Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Â Â Â Balance at December 31, 2023 $ (40,853) $ (44,175) $ (21,971) $ (41,523) $ (13,471) $ (19,124) $ (21,971) Â Change in allowance 26,634 (3,322) 22,204 (747) 28,052 (5,653) Â Â Ending balance at March 31, 2024 (46,194) (40,853) (44,175) $ (40,776) $ (41,523) $ (13,471) (46,194) Â Real Estate Loan Â Â Â Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Â Â Â Balance at December 31, 2023 (2,628) (1,693) (964) Â Â Â (964) Â Change in allowance (2,249) (935) (729) Â Â Â (3,900) Â Ending balance at March 31, 2024 (4,877) $ (2,628) $ (1,693) Â Â Â (4,877) Â Real Estate Loans 163,731 Â Â Â Â Â 163,731 $ 40,000 Unfunded Loan Commitment Â Â Â Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Â Â Â Change in allowance 1,200 Â Â Â Â Â 2,200 Â Ending balance at March 31, 2024 $ 400 Â Â Â Â Â $ 400 Â X - DefinitionReal Estate Loans + ReferencesNo definition available. + Details Name: glpi_RealEstateLoans Namespace Prefix: glpi_ 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. + ReferencesNo definition available. + Details Name: us-gaap_AccountsNotesAndLoansReceivableLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of allowance for credit loss on financing receivable. Excludes allowance for financing receivable covered under loss sharing agreement. + 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(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph (a) -Subparagraph (1) -Publisher SECReference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph (a) -Subparagraph (3) -Publisher SECReference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph (c) -Publisher SECReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479344/326-20-45-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(7)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (c)(1) -SubTopic 10 -Topic 310 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481962/310-10-50-11BReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-13Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-13 + Details Name: us-gaap_FinancingReceivableAllowanceForCreditLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of increase (decrease) in allowance for credit loss on financing receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-13Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 310 -SubTopic 10 -Section 50 -Paragraph 11B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481962/310-10-50-11B + Details Name: us-gaap_FinancingReceivableAllowanceForCreditLossesPeriodIncreaseDecrease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_RealEstateLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_UnfundedLoanCommitmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R51.htm IDEA: XBRL DOCUMENT v3.24.3 Lease Assets and Lease Liabilities Lease Assets and Lease Liabilities (Lease Assets) (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Lessee, Lease, Description [Line Items] Â Â Right-of-use assets and land rights, net $ 825,367 $ 835,524 Sales Type Leases Unguaranteed Residual Asset 21,500 Â Direct Financing

Leases Unguaranteed Residual Asset 75,600 1,041,087 Right-of-use assets - operating leases Â Â Lessee, Lease, Description [Line Items] Â Â Right-of-use assets and land rights, net 195,926 196,254 Land rights, net Â Â Lessee, Lease, Description [Line Items] Â Â Right-of-use assets and land rights, net $ 629,441 $ 639,270 X - DefinitionDirect Financing Leases Unguaranteed Residual Asset + ReferencesNo definition available. + Details Name: glpi_DirectFinancingLeasesUnguaranteedResidualAsset Namespace Prefix: glpi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSales Type Leases Unguaranteed Residual Asset + ReferencesNo definition available. + Details Name: glpi_SalesTypeLeasesUnguaranteedResidualAsset Namespace Prefix: glpi_ 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 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 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 - Details Name: us-gaap_FairValueByAssetClassAxis=glpi_OperatingLeaseRightofUseAssetsExcludingLandRightsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=glpi_LandRightsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R52.htm IDEA: XBRL DOCUMENT v3.24.3 Lease Assets and Lease Liabilities Lease Assets and Lease LIabilities (Land Rights) (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Minimum | Land rights, net Â Â Finite-Lived Intangible Assets [Line Items] Â Â Finite-lived intangible assets, land rights, remaining amortization period 20 years Â Maximum | Land rights, net Â Â Finite-Lived Intangible Assets [Line Items] Â Â Finite-lived intangible assets, land rights, remaining amortization period 92 years Â Land rights, net Â Â Finite-Lived Intangible Assets [Line Items] Â Â Land rights $ 727,113 $ 727,114 Less accumulated amortization (97,672) (87,844) Land rights, net 629,441 $ 639,270 Finite-Lived Intangible Assets, Amortization Expense, Maturity Schedule [Abstract] Â Â 2022 (remainder of year) 3,275 Â 2025 13,104 Â 2026 13,104 Â 2027 13,104 Â 2028 13,104 Â Thereafter $ 573,750 Â X - DefinitionFinite-Lived Intangible Asset, Expected Amortization, After Year Four + ReferencesNo definition available. + Details Name: glpi_FiniteLivedIntangibleAssetExpectedAmortizationAfterYearFour Namespace Prefix: glpi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAccumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + 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(16)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482665/350-30-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized 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://fasb.org/us-gaap/role/ref/legacyRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482665/350-30-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in remainder of current fiscal year. + ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized 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://fasb.org/us-gaap/role/ref/legacyRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482665/350-30-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized 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://fasb.org/us-gaap/role/ref/legacyRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482665/350-30-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized 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://fasb.org/us-gaap/role/ref/legacyRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482665/350-30-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetsFutureAmortizationExpenseCurrentAndFiveSucceedingFiscalYearsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 928 -SubTopic 340 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483147/928-340-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482665/350-30-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsGross 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 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483154/926-20-50-5Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482665/350-30-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRemaining amortization period of finite-lived intangible assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsRemainingAmortizationPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_OffMarketFavorableLeaseMember 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: X - Details Name: us-gaap_FairValueByAssetClassAxis=glpi_LandRightsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R53.htm IDEA: XBRL DOCUMENT v3.24.3 Lease Assets and Lease Liabilities Lease Assets and Lease Liabilities (Lease Maturity Schedule) (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Lessee, Operating Lease, Liability, Payment, Due [Abstract] Â Â 2021 (remainder of year) $ 3,667 Â 2022 14,671 Â 2023 14,677 Â 2024 14,173 Â 2025 14,060 Â Thereafter 643,380 Â Total lease payments 704,628 Â Less: interest (508,196) Â Present value of lease liabilities $ 196,432 $ 196,853 X - DefinitionLessee, Operating Lease, Liability, to be Paid, After Year Four + ReferencesNo definition available. + Details Name: glpi_LesseeOperatingLeaseLiabilityToBePaidAfterYearFour Namespace Prefix: glpi_ 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 66 R54.htm IDEA: XBRL DOCUMENT v3.24.3 Lease Assets and Lease Liabilities Lease Assets and Lease Liabilities (Components of Lease Expense) (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Lessee, Lease, Description [Line Items] Â Â Â Â Operating lease cost $ 3,636 $ 3,657 $ 10,900 $ 11,175 Variable lease cost 4,846 5,050 14,718 14,899 Total lease cost 11,758 12,406 35,446 36,352 Land rights, net Â Â Â Â Lessee, Lease, Description [Line Items] Â Â Â Â Amortization of land rights $ 3,276 $ 3,699 $ 9,828 $ 10,278 X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + 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 350 -SubTopic 30 -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482686/350-30-45-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 350 -SubTopic 30 -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482665/350-30-50-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of lease cost recognized by lessee for lease contract. + 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 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 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 single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of 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 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of variable lease cost, excluded from lease liability, recognized when obligation for

payment is incurred for finance and operating leases. + 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 50 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-4 + Details Name: us-gaap_VariableLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_FairValueByAssetClassAxis=glpi_LandRightsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 67 R55.htm IDEA: XBRL DOCUMENT v3.24.3 Lease Assets and Lease Liabilities Lease Assets and Lease Liabilities (Supplemental Balance Sheet Information) (Details) Sep. 30, 2024 Leases [Abstract] Â Weighted average remaining lease term - operating leases 49 years 11 months 23 days Weighted average discount rate - operating leases 6.57% X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average discount rate for operating lease calculated at point in time. + 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 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + 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 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant XML 68 R56.htm IDEA: XBRL DOCUMENT v3.24.3 Lease Assets and Lease Liabilities Lease Assets and Lease Liabilities (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 Leases [Abstract] Â Â Â Â Operating cash flows from operating leases (1) $ 415 $ 406 $ 1,244 $ 1,215 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 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 69 R57.htm IDEA: XBRL DOCUMENT v3.24.3 Lease Assets and Lease Liabilities (Finance Lease Payments) (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Sep. 30, 2023 Leases [Abstract] Â Â Â Finance Lease, Liability, to be Paid, Year One $ 669 Â Â Finance Lease, Liability, to be Paid, Year Two 2,690 Â Â Finance Lease, Liability, to be Paid, Year Three 2,712 Â Â Finance Lease, Liability, to be Paid, Year Four 2,735 Â Â Finance Lease, Liability, to be Paid, Year Five 2,758 Â Â Finance Lease, Liability, to be Paid, after Year Five 313,822 Â Â Finance Lease, Liability, Payment, Due 325,386 Â Â Finance Lease, Liability, Undiscounted Excess Amount 264,713 Â Â Finance lease liability 60,673 $ 54,261 Â Direct Financing Lease, Unguaranteed Residual Asset 1,276,675 Â $ 54,200 Sales-type Lease, Lease Receivable 257,000 Â Â Estimated residual values of lease property (unguaranteed) $ 278,500 Â Â X - DefinitionPresent value expected to be derived from underlying asset, following end of lease term, not guaranteed by lessee or other third party unrelated to lessor. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479773/842-30-50-6 + Details Name: us-gaap_DirectFinancingLeaseUnguaranteedResidualAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant 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 after fifth 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_FinanceLeaseLiabilityPaymentsDueAfterYearFive 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 fifth 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_FinanceLeaseLiabilityPaymentsDueYearFive 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 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 - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lease payments not yet received by lessor and amount expected to be derived from underlying asset, following end of lease term guaranteed by lessee or other third party unrelated to lessor, from sales-type lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479773/842-30-50-6 + Details Name: us-gaap_SalesTypeLeaseLeaseReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPresent value expected to be derived from underlying asset following end of lease term not guaranteed by lessee or other third party unrelated to lessor. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479773/842-30-50-6 + Details Name: us-gaap_SalesTypeLeaseUnguaranteedResidualAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 70 R58.htm IDEA: XBRL DOCUMENT v3.24.3 Long-term Debt (Schedule of Debt) (Details) - USD ($) Sep. 30, 2024 Aug. 06, 2024 Dec. 31, 2023 Long-term debt Â Â Â Total long-term debt $ 7,475,317,000 Â $ 6,675,434,000 Less: unamortized debt issuance costs, bond premiums and original issuance discounts (62,305,000) Â (47,884,000) Total long-term debt, net of unamortized debt issuance costs, bond premiums and original issuance discounts 7,413,012,000 Â 6,627,550,000 Revolving Credit Facility Â Â Â Long-term debt Â Â Â Line of credit facility, maximum borrowing capacity 1,750,000,000 Â 1,750,000,000 Other Debt Â Â Â Long-term debt Â Â Â Long-term debt, gross 317,000 Â 434,000 $400 million 3.35% senior unsecured notes due September 2024 Â Â Â Long-term debt Â Â Â Long-term debt, gross 0 Â 400,000,000 Face amount of debt $ 400,000,000 Â $ 400,000,000 Debt instrument, interest rate, stated percentage 3.35% Â 3.35% $850 million 5.250% senior unsecured notes due June 2025 Â Â Â Long-term debt Â Â Â Long-term debt, gross $ 850,000,000 Â $ 850,000,000 Face amount of debt $ 850,000,000 Â $ 850,000,000 Debt instrument, interest rate, stated percentage 5.25% Â 5.25% $975 million 5.375% senior unsecured notes due April 2026 Â Â Â Long-term debt Â Â Â Long-term debt, gross $ 975,000,000 Â $ 975,000,000 Face amount of debt $ 975,000,000 Â $ 975,000,000 Debt instrument, interest rate, stated percentage 5.375% Â 5.375% $500 million 5.750% senior unsecured notes due June 2028 Â Â Â Long-term debt Â Â Â Long-term debt, gross $ 500,000,000 Â $ 500,000,000 Face amount of debt $ 500,000,000 Â $ 500,000,000 Debt instrument, interest rate, stated percentage 5.75% Â 5.75% $750 million 5.300% senior unsecured notes due January 2029 Â Â Â Long-term debt Â Â Â Long-term debt, gross $ 750,000,000 Â $ 750,000,000 Face amount of debt $ 750,000,000 Â $ 750,000,000 Debt instrument, interest rate, stated percentage 5.30% Â 5.30% $700 million 4.00% senior unsecured notes due January 2030 Â Â Â Long-term debt Â Â Â Long-term debt, gross $ 700,000,000 Â $ 700,000,000 Face amount of debt $ 700,000,000 Â $ 700,000,000 Debt instrument, interest rate, stated percentage 4.00% Â 4.00% Senior Unsecured Notes 4.00 Percent Due 2031 Â Â Â Long-term debt Â Â Â Long-term debt, gross $ 700,000,000 Â $ 700,000,000 Face amount of debt $ 700,000,000 Â $ 700,000,000 Debt instrument, interest rate, stated percentage 4.00% Â 4.00% Senior Unsecured Notes 3.25 Percent Due 2032 Â Â Â Long-term debt Â Â Â Long-term debt, gross $ 800,000,000 Â $ 800,000,000 Face amount of debt $ 800,000,000 Â $ 800,000,000 Debt instrument, interest rate, stated percentage 3.25% Â 3.25% Term Loan Credit Facility Â Â Â Long-term debt Â Â Â Long-term debt, gross $ 600,000,000 Â $ 600,000,000 Revolving Credit Facility Â Â Â Long-term debt Â Â Â Long-term debt, gross 0 Â 0 Senior Unsecured Notes 6.75 Percent Due 2033 Â Â Â Long-term debt Â Â Â Long-term debt, gross 400,000,000 Â 400,000,000 Face amount of debt $ 400,000,000 Â $ 400,000,000 Debt instrument, interest rate, stated percentage 6.75% Â 6.75% Senior Unsecured Notes 5.625 Percent Due 20334 Â Â Â Long-term debt Â Â Â Long-term debt, gross $ 400,000,000 Â $ 0 Face amount of debt $ 400,000,000 $ 800,000,000 $ 400,000,000 Debt instrument, interest rate, stated percentage 6.25% 5.625% 6.25% Senior Unsecured Notes 6.250 Percent Due 2054 Â Â Â Long-term debt Â Â Â Long-term debt, gross $ 800,000,000 Â $ 0 Face amount of debt $ 800,000,000 $ 400,000,000 $ 800,000,000 Debt instrument, interest rate, stated percentage 5.625% 6.25% 5.625% X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt, and other types of debt. Amount also includes obligations due under non-operating leases. + ReferencesNo definition available. + Details Name: glpi_LongTermDebtGrossandLeaseObligations Namespace Prefix: glpi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + 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 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: 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 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://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 835 -SubTopic 30 -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 835 -SubTopic 30 -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482949/835-30-55-8 + 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://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 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.22(a)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage 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 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482900/835-30-50-1Reference 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//1943274/2147481139/470-20-50-1I + 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 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69BReference 2: 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 3: 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 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 835 -SubTopic 30 -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482925/835-30-45-3Reference 5: 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//1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentUnamortizedDiscountPremiumAndDebtIssuanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant 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 -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.19(b),22(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 of long-term debt and lease obligation, including portion classified as current. + ReferencesNo definition available. + Details Name: us-gaap_LongTermDebtAndCapitalLeaseObligationsIncludingCurrentMaturities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=glpi_OtherDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=glpi_SeniorUnsecuredNotes3.35PercentDue2024Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=glpi_SeniorUnsecuredNotes5.250PercentDue2025Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=glpi_SeniorUnsecuredNotes5.375PercentDue2026Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=glpi_SeniorUnsecuredNotes5.750PercentDue2028Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=glpi_SeniorUnsecuredNotes5.300PercentDue2029Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=glpi_SeniorUnsecuredNotes4.00PercentDue2030Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=glpi_SeniorUnsecuredNotes400PercentDue2031Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=glpi_SeniorUnsecuredNotes325PercentDue2032Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=glpi_TermLoanCreditFacilityMember 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_DebtInstrumentAxis=glpi_SeniorUnsecuredNotes675PercentDue2033Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=glpi_SeniorUnsecuredNotes5.625PercentDue2034Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=glpi_SeniorUnsecuredNotes6.250PercentDue2054Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 71 R59.htm IDEA: XBRL DOCUMENT v3.24.3 Long-term Debt (Maturities of Long-Term Debt) (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Future minimum repayments of long-term debt Â Â 2024 (remainder of year) $ 39 Â 2025 850,164 Â 2026 975,114 Â 2027 600,000 Â 2028 500,000 Â Over 5 years 4,550,000 Â Total minimum payments $ 7,475,317 $ 6,675,434 X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt, and other types of debt. Amount also includes obligations due under non-operating leases. + ReferencesNo definition available. + Details Name: glpi_LongTermDebtGrossandLeaseObligations Namespace Prefix: glpi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLong-Term Debt, Maturity, After Year Four + ReferencesNo definition available. + Details Name: glpi_LongTermDebtMaturityAfterYearFour Namespace Prefix: glpi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LongTermDebtByMaturityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing 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 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 2: 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 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing 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 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 2: 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 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing 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 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 2: 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 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing 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 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 2: 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 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in remainder of current fiscal year. + ReferencesReference 1: 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-S99-3 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 72 R60.htm IDEA: XBRL DOCUMENT v3.24.3 Long-term Debt - Senior Unsecured Credit Facility (Narrative) (Details) - USD ($) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Long-term debt Â Â Â Â Â Letters of credit outstanding, amount $ 400,000 Â $ 400,000 Â Â Available borrowing capacity 1,749,600,000 Â 1,749,600,000 Â Â Losses on debt extinguishment $ 0 $ 0 $ 0 $ 556,000 Â Debt, Weighted Average Interest Rate 6.50% Â 6.50% Â Â Senior unsecured credit facility | Base Rate Â Â Â Â Â Long-term debt Â Â Â Â Â Debt instrument, basis spread on variable rate Â Â 0.05% Â Â Senior unsecured credit facility | Secured Overnight Financing Rate (SOFR) Â Â Â Â Â Long-term debt Â Â Â Â Â Debt instrument, basis spread on variable rate Â Â 105.00% Â Â Senior unsecured credit facility | Minimum | Base Rate Â Â Â Â Â Long-term debt Â Â Â Â Â Debt instrument, basis spread on variable rate Â Â 0.00% Â Â Senior unsecured credit facility | Minimum | Secured Overnight Financing Rate (SOFR) Â Â Â Â Â Long-term debt Â Â Â Â Â Debt instrument, basis spread on variable rate Â Â 0.725% Â Â Senior unsecured credit facility | Maximum | Base Rate Â Â Â Â Â Long-term debt Â Â Â Â Â Debt instrument, basis spread on variable rate Â Â 0.40% Â Â Senior unsecured credit facility | Maximum | Secured Overnight Financing Rate (SOFR) Â Â Â Â Â Long-term debt Â Â Â Â Â Debt instrument, basis spread on variable rate Â Â 1.40% Â Â Revolving Credit Facility Â Â Â Â Â Long-term debt Â Â Â Â Â Line of Credit Facility, Commitment Fee Percentage Â Â 0.25% Â Â Revolving Credit Facility | Base Rate Â Â Â Â Â Long-term debt Â Â Â Â Â Debt instrument, basis spread on variable rate Â Â 0.30% Â Â Revolving Credit Facility | Secured Overnight Financing Rate (SOFR) Â Â Â Â Â Long-term debt Â Â Â Â Â Debt instrument, basis spread on variable rate Â Â 1.30% Â Â Revolving Credit Facility | Minimum Â Â Â Â Â Long-term debt Â Â Â Â Â Line of Credit Facility, Commitment Fee Percentage Â Â 0.125% Â Â Revolving Credit Facility | Minimum | Base Rate Â Â Â Â Â Long-term debt Â Â Â Â Â Debt instrument, basis spread on variable rate Â Â 0.00% Â Â Revolving Credit Facility | Minimum | Secured Overnight Financing Rate (SOFR) Â Â Â Â Â Long-term debt Â Â Â Â Â Debt instrument, basis spread on variable rate Â Â 85.00% Â Â Revolving Credit Facility | Maximum Â Â Â Â Â Long-term debt Â Â Â Â Â Line of Credit Facility, Commitment Fee Percentage Â Â 0.30% Â Â Revolving Credit Facility | Maximum | Base Rate Â Â Â Â Â Long-term debt Â Â Â Â Â Debt instrument, basis spread on variable rate Â Â 0.70% Â Â Revolving Credit Facility | Maximum | Secured Overnight Financing Rate (SOFR) Â Â Â Â Â Long-term debt Â Â Â Â Â Debt instrument, basis spread on variable rate Â Â 170.00% Â Â Delayed Draw Â Â Â Â Â Long-term debt Â Â Â Â Â Line of credit facility, maximum borrowing capacity $ 600,000,000 Â $ 600,000,000 Â Â Revolving Credit Facility Â Â Â Â Â Long-term debt Â Â Â Â Â Line of credit facility, maximum borrowing capacity 1,750,000,000 Â 1,750,000,000 Â $ 1,750,000,000 Initial Revolving Credit Facility Â Â Â Â Â Long-term debt Â Â Â Â Â Line of credit facility, maximum borrowing capacity $ 1,750,000,000 Â $ 1,750,000,000 Â Â 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 - 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 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482900/835-30-50-1Reference 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//1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average interest rate of debt outstanding. + ReferencesNo definition available. + Details Name: us-gaap_DebtWeightedAverageInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant 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 - DefinitionThe fee, expressed as a percentage of the line of credit facility, for the line of credit facility regardless of whether the facility has been used. + ReferencesNo definition available. + Details Name: us-gaap_LineOfCreditFacilityCommitmentFeePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType 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 -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.19(b),22(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 of borrowing capacity currently available under the credit facility (current borrowing capacity less the amount of borrowings outstanding). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.19(b),22(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityRemainingBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_LineOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_BaseRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=glpi_SecuredOvernightFinancingRateSOFRMember 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: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=glpi_DelayedDrawMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=glpi_InitialRevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 73 R61.htm IDEA: XBRL DOCUMENT v3.24.3 Long-term Debt - Senior Unsecured Notes (Narrative) (Details) - USD ($) shares in Thousands 3 Months Ended 9 Months Ended Jun. 28, 2022 Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Aug. 06, 2024 Dec. 31, 2023 Long-term debt Â Â Â Â Â Â Â Losses on debt extinguishment Â $ 0 $ 0 $ 0 $ (556,000) Â Â At The Market Program Â Â Â Â Â Â Â Long-term debt Â Â Â Â Â Â Â Issuance of common stock (in shares) Â Â Â 3,100 Â Â Â Proceeds from Issuance of Common Stock Â 148,200,000 Â Â Â Â Â Bally's Master Lease- Lincoln Â Â Â Â Â Â Â Â Long-term debt Â Â Â Â Â Â Â Amount of rent available upon annual rent escalator $ 58,800,000 Â Â Â Â Â Â Senior notes Â Â Â Â Â Â Â Long-term debt Â Â Â Â Â Â Long-term debt, gross Â 6,875,000,000 Â $ 6,875,000,000 Â Â Â Senior Unsecured Notes 6.75 Percent Due 2033 Â Â Â Â Â Â Â Long-term debt Â Â Â Â Â Â Long-term debt, gross Â $ 400,000,000 Â $ 400,000,000 Â Â $ 400,000,000 Debt instrument, interest rate, stated percentage Â 6.75% Â 6.75% Â Â 6.75% Debt Instrument, Face Amount Â $ 400,000,000 Â $ 400,000,000 Â Â $ 400,000,000 Senior Unsecured Notes 5.625 Percent Due 20334 Â Â Â Â Â Â Â Long-term debt Â Â Â Â Â Â Â Long-term debt, gross Â $ 400,000,000 Â $ 400,000,000 Â Â $ 0 Debt instrument, interest rate, stated percentage Â 6.25% Â 6.25% Â 5.625% 6.25% Debt Instrument, Face Amount Â $ 400,000,000 Â $ 400,000,000 Â $ 800,000,000 $ 400,000,000 Debt Instrument, Discount Rate At Issuance Of Face Value Â Â Â Â Â 9909.40% Â Senior Unsecured Notes 6.250 Percent Due 2054 Â Â Â Â Â Â Â Long-term debt Â Â Â Â Â Â Long-term debt, gross Â $ 800,000,000 Â $ 800,000,000 Â Â $ 0 Debt instrument, interest rate, stated percentage Â 5.625% Â 5.625% Â 6.25% 5.625% Debt Instrument, Face Amount Â $ 800,000,000 Â $ 800,000,000 Â $ 400,000,000 $ 800,000,000 Debt Instrument, Discount Rate At Issuance Of Face Value Â Â Â Â Â 99.183% Â X - DefinitionDebt Instrument, Discount Rate at Issuance of Face Value + ReferencesNo definition available. + Details Name: glpi_DebtInstrumentDiscountRateAtIssuanceOfFaceValue Namespace Prefix: glpi_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionOperating Leases, Amount of Rent Available Upon Triggering Annual Rent Escalator Re-set + ReferencesNo definition available. + Details Name: glpi_OperatingLeasesAmountofRentAvailableUponTriggeringAnnualRentEscalatorReset Namespace Prefix: glpi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + 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 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: 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 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://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 835 -SubTopic 30 -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 835 -SubTopic 30 -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482949/835-30-55-8 + 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://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 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.22(a)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage 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 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482900/835-30-50-1Reference 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//1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType 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 cash inflow from the additional capital contribution to the entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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://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//1943274/2147481004/946-505-50-2Reference 3: 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//1943274/2147483575/946-220-S99-3Reference 4: 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 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(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 6: 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-S99-1Reference 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(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-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_SubsidiarySaleOfStockAxis=glpi_AtTheMarketProgramMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LeaseContractualTermAxis=glpi_BallysMasterLeaseLincolnMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=us-gaap_SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=glpi_SeniorUnsecuredNotes675PercentDue2033Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=glpi_SeniorUnsecuredNotes5.625PercentDue2034Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=glpi_SeniorUnsecuredNotes6.250PercentDue2054Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 74 R62.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value of Financial Assets and Liabilities Fair Value of Financial Assets and LIabilities (Assets and Liabilities Measured at Fair Value on a Recurring Basis) (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Sep. 30, 2023 Long-term debt: Â Â Â Construction Loan $ 158,854 $ 39,036 Â Investment in leases, financing receivables, net 2,313,775 2,023,606 Â Net Investment in Sales Type Lease, before Allowance for Credit Loss 257,207 0 Â Direct Financing Lease, Unguaranteed Residual Asset 1,276,675 Â $ 54,200 Carrying Amount Â Â Â Financial assets: Â Â Â Cash and cash equivalents 494,135 683,983 Â Short-Term Investments 554,106 0 Â Receivables, Fair Value Disclosure Â 2,023,606 Â Deferred compensation plan assets 38,819 32,894 Â Long-term debt: Â Â Â Senior unsecured credit facility 600,000 Â $ 600,000 Senior unsecured notes 6,875,000 6,075,000 Â Construction Loan 158,854 39,036 Â Fair Value Â Â Â Financial assets: Â Â Â Cash and cash equivalents 494,135 683,983 Â Short-Term Investments 554,749 0 Â Receivables, Fair Value Disclosure 2,058,800 1,969,326 Â Real estate loans, Fair Value Disclosure 169,643 40,299 Â Deferred compensation plan assets 38,819 32,894 Â Long-term debt: Â Â Â Senior unsecured credit facility 600,000 600,000 Â Senior unsecured notes 6,827,950 5,816,919 Â Sales Type Lease, Fair Value Disclosure $ 278,500 $ 0 Â X - DefinitionFair value disclosure related to assets held under deferred compensation agreements. + ReferencesNo definition available. + Details Name: glpi_Deferredcompensationplanassetsfairvaluedisclosure Namespace Prefix: glpi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNet Investment in Sales Type Lease, before Allowance for Credit Loss + ReferencesNo definition available. + Details Name: glpi_NetInvestmentInSalesTypeLeaseBeforeAllowanceForCreditLoss Namespace Prefix: glpi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionReal estate loans, Fair Value Disclosure + ReferencesNo definition available. + Details Name: glpi_RealEstateLoansFairValueDisclosure Namespace Prefix: glpi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionReal estate loans, net of allowance for credit loss + ReferencesNo definition available. + Details Name: glpi_RealEstateLoansNet Namespace Prefix: glpi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSales Type Lease, Fair Value Disclosure + ReferencesNo definition available. + Details Name: glpi_SalesTypeLeaseFairValueDisclosure Namespace Prefix: glpi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value portion 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. + ReferencesNo definition available. + Details Name: us-gaap_CashAndCashEquivalentsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPresent value expected to be derived from underlying asset, following end of lease term, not guaranteed by lessee or other third party unrelated to lessor. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479773/842-30-50-6 + Details Name: us-gaap_DirectFinancingLeaseUnguaranteedResidualAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_FinancialInstrumentsFinancialAssetsBalanceSheetGroupingsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value portion of investment securities, including, but not limited to, marketable securities, derivative financial instruments, and investments accounted for under the equity method. + ReferencesReference 1: 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//1943274/2147482106/820-10-50-2 + Details Name: us-gaap_InvestmentsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesFairValueDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value portion of contractual arrangement with a lender under which borrowings can be made up to a specific amount at any point in time. + ReferencesNo definition available. + Details Name: us-gaap_LinesOfCreditFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, before allowance for credit loss, of net investment in sales-type and direct financing leases. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479344/326-20-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-14Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 7A -SubTopic 10 -Topic 310 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481962/310-10-50-7AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479016/842-30-45-1 + Details Name: us-gaap_NetInvestmentInLease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value portion of notes payable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.19,20,22) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_NotesPayableFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value portion of receivables, including, but not limited to, trade account receivables, note receivables, and loan receivables. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-10Reference 2: 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(7)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_ReceivablesFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_CarryingReportedAmountFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_EstimateOfFairValueFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 75 R63.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies (Details) - USD ($) Sep. 20, 2024 Jul. 12, 2024 Jun. 03, 2024 Aug. 29, 2023 Nov. 25, 2020 Sep. 30, 2024 Sep. 06, 2023 Jan. 01, 2023 Rockford Loan | Secured Debt Â Â Â Â Â Â Â Â Funding Commitments [Line Items] Â Â Â Â Â Â Â Â Line of credit facility, maximum borrowing capacity Â Â Â $ 150,000,000 Â Â Â Â Debt instrument, interest rate, stated percentage Â Â Â 10.00% Â Â Â Â Debt Instrument, Term Including Extension Â Â Â Â 6 years Â Â Â Â Debt instrument, term Â Â Â Â 5 years Â Â Â Â Debt Instrument, Extension Term Â Â Â 1 year Â Â Â Â Â Long-term Line of Credit Â Â Â Â Â $ 150,000,000 Â Â Â Ione Loan | Secured Debt Â Â Â Â Â Â Â Â Funding Commitments [Line Items] Â Â Â Â Â Â Â Â Line of credit facility, maximum borrowing capacity $ 110,000,000 Â Â Â Â Â Â Â Â Debt instrument, interest rate, stated percentage 11.00% Â Â Â Â Â Â Â Â Debt instrument, term 5 years Â Â Â Â Â Â Â Â Long-term Line of Credit Â Â Â Â Â Â 13,700,000 Â Â Â PENN Entertainment New Master Lease Â Â Â Â Â Â Â Â Â Funding Commitments [Line Items] Â Â Â Â Â Â Â Â Cap rate Â Â Â Â Â Â Â Â 7.75% Casino Queen Master Lease Â Â Â Â Â Â Â Â Funding Commitments [Line Items] Â Â Â Â Â Â Â Â Yield Â Â 9.00% Â 8.25% Â Â Â Bally's Chicago Lease Â Â Â Â Â Â Â Â Funding Commitments [Line Items] Â Â Â Â Â Â Â Â Yield Â 8.50% Â Â Â Â Â Â Aurora, Illinois | PENN Entertainment New Master Lease Â Â Â Â Â Â Â Â Funding Commitments [Line Items] Â Â Â Â Â Â Â Â Maximum funding commitment Â Â Â Â Â Â Â $ 225,000,000 Joliet, Illinois | PENN Entertainment New Master Lease Â Â Â Â Â Â Â Â Funding Commitments [Line Items] Â Â Â Â Â Â Â Â Maximum funding commitment Â Â Â Â Â Â Â $ 350,000,000 Baton Rouge, LA [Member] | Casino Queen Master Lease Â Â Â Â Â Â Â Â Funding Commitments [Line Items] Â Â Â Â Â Â Â Â Maximum funding commitment Â Â $ 111,000,000 Â Â Â Â Â Amount funded Â Â Â Â Â Â $ 15,000,000 Â Â Marquette, IA | Casino Queen Master Lease Â Â Â Â Â Â Â Â Funding Commitments [Line Items] Â Â Â Â Â Â Â Â Maximum funding commitment Â Â Â Â Â Â $ 12,500,000 Â X - DefinitionDebt Instrument, Extension Term + ReferencesNo definition available. + Details Name: glpi_DebtInstrumentExtensionTerm Namespace Prefix: glpi_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionDebt Instrument, Term Including Extension + ReferencesNo definition available. + Details Name: glpi_DebtInstrumentTermIncludingExtension Namespace Prefix: glpi_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionFunding Commitments + ReferencesNo definition available. + Details Name: glpi_FundingCommitmentsLineItems Namespace Prefix: glpi_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionOperating Lease, Funding Commitment, Cap Rate + ReferencesNo definition available. + Details Name: glpi_OperatingLeaseFundingCommitmentCapRate Namespace Prefix: glpi_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionOperating Lease, Funding Commitment, Funded + ReferencesNo definition available. + Details Name: glpi_OperatingLeaseFundingCommitmentFunded Namespace Prefix: glpi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionOperating Lease, Funding Commitment, Maximum + ReferencesNo definition available. + Details Name: glpi_OperatingLeaseFundingCommitmentMaximum Namespace Prefix: glpi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionSales Leaseback Transaction, Yield + ReferencesNo definition available. + Details Name: glpi_SalesLeasebackTransactionYield Namespace Prefix: glpi_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: 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 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.22(a)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionPeriod of time between issuance and maturity of debt instrument, 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_DebtInstrumentTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + 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/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//1943274/2147479440/944-210-S99-1Reference 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//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant 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 -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.19(b),22(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 - Details Name: us-gaap_DebtInstrumentAxis=glpi_RockfordLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=glpi_IoneLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LeaseContractualTermAxis=glpi_PENNEntertainmentNewMasterLeaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LeaseContractualTermAxis=glpi_CasinoQueenMasterLeaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LeaseContractualTermAxis=glpi_BallysChicagoLeaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=glpi_AuroraIllinoisMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=glpi_JolietIllinoisMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=glpi_BatonRougeLAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=glpi_MarquetteIAMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 76 R64.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue Recognition - Narrative (Details) 3 Months Ended 9 Months Ended Aug. 28, 2024 USD ($) Jun. 03, 2024 May 16, 2024 renewaloption Feb. 06, 2024 Jan. 03, 2023 Sep. 26, 2022 Jun. 28, 2022 USD ($) Mar. 01, 2022 USD ($) Jun. 03, 2021 renewaloption Dec. 18, 2020 USD ($) Nov. 25, 2020 Oct. 01, 2020 renewaloption Sep. 29, 2020 Jun. 15, 2020 Oct. 01, 2018 USD ($) Sep. 30, 2024 USD ($) property mi Sep. 30, 2023 USD ($) Sep. 30, 2024 USD ($) property mi Sep. 30, 2023 USD ($) May 13, 2023 USD ($) Dec. 29, 2021 Dec. 17, 2021 Revenue Recognition [Line Items] Â Number of miles | mi Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 60 Â 60 Â Â Â Â Number of facilities whose real estate property is Included in entity portfolio | property Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 66 Â 66 Â Â Â Â Â Total cash rental income Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â $ 355,004,000 Â $ 1,048,165,000 Â Â Â Â Share-based Payment Arrangement, Expense Â 5,800,000 Â Â Â Â Restricted stock awards Â Revenue Recognition [Line Items] Â Share-based Payment Arrangement, Expense Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â $ 1,500,000 $ 1,500,000 $ 7,300,000 $ 7,200,000 Â Â Â Tropicana Entertainment Inc. Â Revenue Recognition [Line Items] Â Payments to Acquire Businesses, Gross Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â $ 5,700,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Payments to acquire real estate, excluding transaction costs Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â $ 964,000,000 Â Â Â Â Â Â Â Â Payments to acquire real estate, excluding transaction costs Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â $ 964,000,000 Â Â Â Â Â Â Â Bally's Master Lease Â Revenue Recognition [Line Items] Â Number of facilities whose real estate property is Included in entity portfolio | property Â 8 Â 8 Â Â Â Â PA Live! Master Lease Â Revenue Recognition [Line Items] Â Number of facilities whose real estate property is Included in entity portfolio | property Â 2 Â 2 Â Â Â Â Penn National Gaming Inc. Master Lease Â Revenue Recognition [Line Items] Â Number of real estate properties | property Â 14 Â 14 Â Â Â Â Operating leases, number of renewal options | property Â 3 Â 3 Â Â Â Â Operating lease, renewal term (in years) Â 5 years Â 5 years Â Â Â Â Annual rent escalator, percentage Â 2.00% Â Â Â Â Amended Pinnacle Entertainment, Inc. Master Lease Â Revenue Recognition [Line Items] Â Number of real estate properties | property Â 12 Â 12 Â Â Â Â Operating lease, renewal term (in years) Â 5 years Â 5 years Â Â Â Â Annual rent escalator, percentage Â 2.00% Â Â Â Â Operating leases, percent of the average net revenues of property(s) used to calculate rent increase Â 4.00% Â Â Â Â Frequency property performance-based rent structure is adjusted Â 2 years Â Â Â Â Lessor leasing arrangements period used in calculation of average net revenues Â 2 years Â Â Â Â Amended and Restated Caesars Master Lease Â Revenue Recognition [Line Items] Â Operating lease, initial term of contract (in years) Â 20 years Â Â Â Â Â Â Â Operating lease, renewal term (in years) Â 20 years Â Â Â Â Â Â Â Rent escalator, year 5 and 6 Â 1.25% Â Â Â Â Â Â Â Rent escalator, year 7 and 8 Â 1.75% Â Â Â Â Â Â Â Rent escalator after year 9 Â 2.00% Â Â Â Â Â Â Â Â Boyd Gaming Corporation Master Lease Â Revenue Recognition [Line Items] Â Number of real estate properties | property Â 3 Â 3 Â Â Â Â Operating lease, initial term of contract (in years) Â 10 years Â 10 years Â Â Â Â Operating leases, number of renewal options | property Â 5 Â 5 Â Â Â Â Operating lease, renewal term (in years) Â 5 years Â 5 years Â Â Â Â Annual rent escalator, percentage Â 2.00% Â Â Â Â Operating leases, percent of the average net revenues of property(s) used to calculate rent increase Â 4.00% Â Â Â Â Frequency property performance-based rent structure is adjusted Â 2 years Â Â Â Â Lessor leasing arrangements period used in calculation of average net revenues Â 2 years Â Â Â Â Belterra Park Lease Â Revenue Recognition [Line Items] Â Annual rent escalator, percentage Â 2.00% Â Â Â Â Operating leases, percent of the average net revenues of property(s) used to calculate rent increase Â 4.00% Â Â Â Â Lessor leasing arrangements period used in calculation of average net revenues Â 2 years Â Â Â Â Eldorado Master Lease Â Revenue Recognition [Line Items] Â Number of real estate properties | property Â 5 Â 5 Â Â Â Â Bally's Master Lease Â Revenue Recognition [Line Items] Â Operating lease, initial term of contract (in years) Â 15 years Â 15 years Â Â Â Â Operating leases, number of renewal options | renewaloption Â 4 Â Operating lease, renewal term (in years) Â 5 years Â Â Â Â Â Â Â Operating lease covenant, CPI increase Â 0.50% Â Operating Leases, Covenant, Annual Rental Escalator, Consumer Price Index, Â 1.00% Â Operating Leases, Covenant, Annual Rental Escalation, Consumer Price Index, Maximum Rent Increase Â 2.00% Â Operating lease covenant, CPI increase Â 0.50% Â Morgantown Lease Â Revenue Recognition [Line Items] Â Operating lease, initial term of contract (in years) Â 20 years Â Â Â Â Â Â Â Operating leases, number of renewal options | renewaloption Â 6 Â Operating lease, renewal term (in years) Â 5 years Â Â Â Â Â Â Â Â Annual rent escalator, percentage Â 1.50% Â Â Â Â Â Â Â Â Operating lease covenant, CPI increase Â 0.50% Â Â Â Â Â Â Â Â No rent increase CPI covenant Â 0.50% Â Â Â Â Â Â Â Â Operating lease covenant, rent increase Â 1.25% Â Â Â Â Â Â Â Â Operating lease covenant, CPI increase Â 0.50% Â Â Â Â Â Â Â Â Operating lease covenant, rent increase Â 1.25% Â Â Â Â Â Â Â Â No rent increase CPI covenant Â 0.50% Â Â Â Â Â Â Â Â Casino Queen Master Lease Â Revenue Recognition [Line Items] Â Operating lease, initial term of contract (in years) Â 15 years Operating leases, number of renewal options | renewaloption Â 4 Â Operating lease, renewal term (in years) Â 5 years Â Â Â Â Â Â Â Operating Lease, Rent Escalator, Year 1 through 6 Â 0.50% Â Â Â Â Â Â Â Â 50.00% Â Â Â Â Operating lease covenant, CPI increase Â 0.25% Â Â Â Â Â Â Â Â No rent increase CPI covenant Â 0.25% Â Â Â Â Â Â Â Â Operating lease covenant, rent increase Â 1.25% Â Â Â Â Â Â Â Â Operating lease covenant, CPI increase Â 0.25% Â Â Â Â Â Â Â Â Operating lease covenant, rent increase Â 1.25% Â Â Â Â Â Â Â Â No rent increase CPI covenant Â 0.25% Â Â Â Â Â Â Â Â Yield Â 9.00% Â Â Â Â Â Â Â Â Â Â Â Â 8.25% Â Â Â Â Â Â Â Â Â Â Â Â Live! Casino Maryland Lease Â Revenue Recognition [Line Items] Â Operating lease, initial term of contract (in years) Â 39 years Â Annual rent escalator, percentage Â 1.75% Â Â Â Â PA Live! Master Lease Â Revenue Recognition [Line Items] Â Annual rent escalator, percentage Â 175.00% Â Â Â Â Payments to acquire real estate, excluding transaction costs Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â $ 689,000,000 Â Â Â Â Â Â Â Â Payments to acquire real estate, excluding transaction costs Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â $ 689,000,000 Â Lumiere Place Lease Â Revenue Recognition [Line Items] Â Operating Lease, rent Escalator, Year 2 through 5 Â 1.25% Â Â Â Â 125.00% Â Â Â Â Â Â Â Â Operating Lease, Rent Escalator, Year 6 and 7 Â 1.75% Â Â Â Â Â Â Â Â Operating Lease, Rent Escalator, Year 8 and After Â 200.00% Â Â 2.00% Â Â Â Â Â Â Â Tropicana Las Vegas Lease Â Revenue Recognition [Line Items] Â Operating lease, initial term of contract (in years) Â 50 years Â 50 years Â Â Â Â Operating lease covenant, CPI increase Â 0.50% Â Â Â Â Â Â Â Â No rent increase CPI covenant Â 0.50% Â Â Â Â Â Â Â Â Operating lease covenant, CPI increase Â 0.50% Â Â Â Â Â Â Â Â No rent increase CPI covenant Â 0.50% Â Â Â Â Â Â Â Â PENN Entertainment New Master Lease Â Revenue Recognition [Line Items] Â Number of real estate properties | property Â 7 Â 7 Â Â Â Â Bally's Tropicana Las Vegas Lease Â Revenue Recognition [Line Items] Â Amount of rent available upon annual rent escalator $ 4,100,000 Â Operating Leases, Covenant, Annual Rental Escalator, Consumer Price Index, Â Â Â Â 1.00% Â Operating Leases, Covenant, Annual Rental Escalation, Consumer Price Index, Maximum Rent Increase Â Â Â Â 2.00% Â Maximum funding commitment Â $ 175,000,000.0 Â Â American Racing Master Lease Â Revenue Recognition [Line Items] Â Operating lease, initial term of contract (in years) Â Â Â 30 years Â Tioga Lease Â Revenue Recognition [Line Items] Â Operating Lease, Rent Escalator, Year 1 through year 14 Â Â Â 1.75% Â Operating Lease, Rent Escalator, After Year 14 Â Â Â 2.00% Â Amended PENN Master Lease Â Revenue Recognition [Line Items] Â Operating leases, percent of the average net revenues of property(s) used to calculate rent increase Â 4.00% Â Â Â Â Frequency property performance-based rent structure is adjusted Â 5 years Â Â Â Â Strategic Management Leases Â Revenue Recognition [Line Items] Â Operating lease, initial term of contract (in years) Â Â 25 years Â Operating leases, number of renewal options | renewaloption Â Â 2 Â Operating lease, renewal term (in years) Â 10 years Â Â Â Â Â Â Â Amount of rent available upon annual rent escalator Â $ 9,200,000 Â Operating Leases, Covenant, Annual Rental Escalator, Consumer Price Index, Â Â 2.00% Â Operating Leases, Covenant, Annual Rental Escalation, Consumer Price Index, Maximum Rent Increase Â Â Â Â 2.50% Â Operating Lease, Rent Escalator, Year 3 through Year 10 Â 2.00% Â Â Â Â Â Â Â Â X - DefinitionRepresents the number of lease renewal options of the lessor's leasing arrangement. + ReferencesNo definition available. + Details Name: glpi_LessorLeasingArrangementsOperatingLeasesNumberOfRenewalOptions Namespace Prefix: glpi_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionLessor Leasing Arrangements Period Used in Calculation of Average Net Revenues + ReferencesNo definition available. + Details Name: glpi_LessorLeasingArrangementsPeriodUsedinCalculationofAverageNetRevenues Namespace Prefix: glpi_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionRepresents the number of facilities whose real property is included in the entity's portfolio as of the balance sheet date. + ReferencesNo definition available. + Details Name: glpi_NumberOfFacilitiesWhoseRealEstatePropertyIsIncludedInEntityPortfolio Namespace Prefix: glpi_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionNumber Of Miles + ReferencesNo definition available. + Details Name: glpi_NumberOfMiles Namespace Prefix: glpi_ Data Type: dtr-types1:lengthItemType Balance Type: na Period Type: instant X - DefinitionAmount of cash rent received from tenants, prior to adjustments for items such as but not limited to straight-line rent. + ReferencesNo definition available. + Details Name: glpi_OperatingLeaseCashRentReceived Namespace Prefix: glpi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionOperating Lease, Funding Commitment, Maximum + ReferencesNo definition available. + Details Name: glpi_OperatingLeaseFundingCommitmentMaximum Namespace Prefix: glpi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionOperating Lease, Rent Escalator, After Year 14 + ReferencesNo definition available. + Details Name: glpi_OperatingLeaseRentEscalatorAfterYear14 Namespace Prefix: glpi_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionOperating Lease, Rent Escalator, After Year 9 + ReferencesNo definition available. + Details Name: glpi_OperatingLeaseRentEscalatorAfterYear9 Namespace Prefix: glpi_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionOperating Lease, Rent Escalator, Year 1 through 6 + ReferencesNo definition available. + Details Name: glpi_OperatingLeaseRentEscalatorYear1Through6 Namespace Prefix: glpi_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionOperating Lease, Rent Escalator, Year 1 through year 14 + ReferencesNo definition available. + Details Name: glpi_OperatingLeaseRentEscalatorYear1ThroughYear14 Namespace Prefix: glpi_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionOperating Lease, rent Escalator, Year 2 through 5 + ReferencesNo definition available. + Details Name: glpi_OperatingLeaseRentEscalatorYear2Through5 Namespace Prefix: glpi_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionOperating Lease, Rent Escalator, Year 3 through Year 10 + ReferencesNo definition available. + Details Name: glpi_OperatingLeaseRentEscalatorYear3ThroughYear10 Namespace Prefix: glpi_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionOperating Lease, Rent Escalator, Year 5 and Year 6 + ReferencesNo definition available. + Details Name: glpi_OperatingLeaseRentEscalatorYear5AndYear6 Namespace Prefix: glpi_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionOperating Lease, Rent Escalator, Year 6 and 7 + ReferencesNo definition available. + Details Name: glpi_OperatingLeaseRentEscalatorYear6And7 Namespace Prefix: glpi_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionOperating Lease, Rent Escalator, Year 7 and Year 8 + ReferencesNo definition available. + Details Name:

glpi_OperatingLeaseRentEscalatorYear7AndYear8 Namespace Prefix: glpi_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionOperating Lease, Rent Escalator, Year 8 and After + ReferencesNo definition available. + Details Name: glpi_OperatingLeaseRentEscalatorYear8AndAfter Namespace Prefix: glpi_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionOperating Leases, Amount of Rent Available Upon Triggering Annual Rent Escalator Re-set + ReferencesNo definition available. + Details Name: glpi_OperatingLeasesAmountofRentAvailableUponTriggeringAnnualRentEscalatorReset Namespace Prefix: glpi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionOperating Leases, Covenant, Annual Rental Escalation, Consumer Price Index Increase + ReferencesNo definition available. + Details Name: glpi_OperatingLeasesCovenantAnnualRentalEscalationConsumerPriceIndexIncrease Namespace Prefix: glpi_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionOperating Leases, Covenant, Annual Rental Escalation, Consumer Price Index, Maximum Rent Increase + ReferencesNo definition available. + Details Name: glpi_OperatingLeasesCovenantAnnualRentalEscalationConsumerPriceIndexMaximumRentIncrease Namespace Prefix: glpi_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionOperating Leases, Covenant, Annual Rental Escalation, Consumer Price Index, No Rent Increase + ReferencesNo definition available. + Details Name: glpi_OperatingLeasesCovenantAnnualRentalEscalationConsumerPriceIndexNoRentIncrease Namespace Prefix: glpi_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionOperating Leases, Covenant, Annual Rental Escalation, Rent Increase + ReferencesNo definition available. + Details Name: glpi_OperatingLeasesCovenantAnnualRentalEscalationRentIncrease Namespace Prefix: glpi_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionOperating Leases, Covenant, Annual Rental Escalation, Consumer Price Index, Minimum Rent Increase + ReferencesNo definition available. + Details Name: glpi_OperatingLeasesCovenantAnnualRentalEscalatorConsumerPriceIndex Namespace Prefix: glpi_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionOperating leases, annual rental escalation percentage + ReferencesNo definition available. + Details Name: glpi_Operatingleasesannualrentalescalationpercentage Namespace Prefix: glpi_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionRepresents the frequency the property performance-based rent structure is adjusted under operating lease with tenant. + ReferencesNo definition available. + Details Name: glpi_Operatingleasesfrequencythepropertyperformancebasedrentstructureisadjusted Namespace Prefix: glpi_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionOperating leases, percent of the average net revenues of property(s) used to calculate rent increase + ReferencesNo definition available. + Details Name: glpi_Operatingleasespercentoftheaveragenetrevenuesofpropertysusedtocalculaterentincrease Namespace Prefix: glpi_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionPayments to Acquire Real Estate, Excluding Transaction Costs + ReferencesNo definition available. + Details Name: glpi_PaymentstoAcquireRealEstateExcludingTransactionCosts Namespace Prefix: glpi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionSales Leaseback Transaction, Yield + ReferencesNo definition available. + Details Name: glpi_SalesLeasebackTransactionYield Namespace Prefix: glpi_ Data Type: dtr-types1:percentItemType 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 - 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 - DefinitionTerm of lessor's operating lease renewal, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479773/842-30-50-3 + Details Name: us-gaap_LessorOperatingLeaseRenewalTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionTerm of lessor's operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479773/842-30-50-3 + Details Name: us-gaap_LessorOperatingLeaseTermOfContract Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionThe number of real estate properties owned as of the balance sheet date. + ReferencesNo definition available. + Details Name: us-gaap_NumberOfRealEstateProperties Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionThe cash outflow associated with the acquisition of business during the period. The cash portion only of the acquisition price. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479581/805-30-50-1Reference 2: 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_PaymentsToAcquireBusinessesGross 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_BusinessAcquisitionAxis=glpi_TropicanaEntertainmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=glpi_BallysMasterLeaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=glpi_PALiveMasterLeaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LeaseContractualTermAxis=glpi_PennNationalGamingInc.MasterLeaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LeaseContractualTermAxis=glpi_AmendedPinnacleEntertainmentInc.MasterLeaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LeaseContractualTermAxis=glpi_AmendedAndRestatedCaesarsMasterLeaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LeaseContractualTermAxis=glpi_BoydGamingCorporationMasterLeaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LeaseContractualTermAxis=glpi_BelterraParkLeaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LeaseContractualTermAxis=glpi_EldoradoMasterLeaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LeaseContractualTermAxis=glpi_BallysMasterLeaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LeaseContractualTermAxis=glpi_MorgantownLeaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LeaseContractualTermAxis=glpi_CasinoQueenMasterLeaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LeaseContractualTermAxis=glpi_LiveCasinoMarylandLeaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LeaseContractualTermAxis=glpi_PALiveMasterLeaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LeaseContractualTermAxis=glpi_LumierePlaceLeaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LeaseContractualTermAxis=glpi_TropicanaLasVegasLeaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LeaseContractualTermAxis=glpi_PENNEntertainmentNewMasterLeaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LeaseContractualTermAxis=glpi_BallysTropicanaLasVegasLeaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LeaseContractualTermAxis=glpi_AmericanRacingMasterLeaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LeaseContractualTermAxis=glpi_TiogaLeaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LeaseContractualTermAxis=glpi_AmendedPENNMasterLeaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LeaseContractualTermAxis=glpi_StrategicManagementLeaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 77 R65.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue Recognition (Rental Income Table) (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Operating Leased Assets [Line Items] Â Â Â Â Total cash rental income $ 355,004 Â $ 1,048,165 Â Straight-line rent adjustments 14,682 Â 46,262 $ 26,445 Ground rent in revenue 8,562 Â 25,751 Â Increase (Decrease) in Finance Receivables 7,093 Â 21,753 Â Total income from real estate 385,341 $ 359,560 1,141,931 1,071,363 Operating Leases, Future Minimum Base Ground Payments Receivable 107,052 Â 107,052 Â Straight Line Rent Adjustments, Net 233,843 Â 233,843 Â Operating Leases, Future Minimum Payments Receivable 10,349,696 Â 10,349,696 Â Operating Leases, Future Income to Be Recognized 10,690,591 Â 10,690,591 Â Operating Leases, Future Minimum Base Ground Payments Receivable, Thereafter 56,127 Â 56,127 Â Operating Leases, Future Minimum Payments Receivable, Thereafter 5,439,992 Â 5,439,992 Â Operating Leases, Future Income to Be Recognized, in Five Years 1,154,942 Â 1,154,942 Â Operating Leases, Future Minimum Base Ground Payments Receivable, In Five Years 11,184 Â 11,184 Â Straight Line Rent Adjustments, in Five Years 36,078 Â 36,078 Â Operating Leases, Future Minimum Payments Receivable, in Five Years 1,107,680 Â 1,107,680 Â Operating Leases, Future Income to Be Recognized, Thereafter 5,529,264 Â 5,529,264 Â Straight Line Rent Adjustments, Thereafter 33,145 Â 33,145 Â Operating Leases, Future Income to Be Recognized, in Four Years 1,159,804 Â 1,159,804 Â Operating Leases, Future Minimum Base Ground Payments Receivable, In Four Years 11,302 Â 11,302 Â Straight Line Rent Adjustments, in Four Years 42,967 Â 42,967 Â Operating Leases, Future Minimum Payments Receivable, in Four Years 1,105,535 Â 1,105,535 Â Operating Leases, Future Income to Be Recognized, in Three Years 1,210,025 Â 1,210,025 Â Operating Leases, Future Minimum Base Ground Payments Receivable, In Three Years 12,180 Â 12,180 Â Straight Line Rent Adjustments, in Three Years 49,757 Â 49,757 Â Operating Leases, Future Minimum Payments Receivable, in Three Years 1,148,088 Â 1,148,088 Â Operating Leases, Future Income to Be Recognized, in Two Years 1,309,300 Â 1,309,300 Â Operating Leases, Future Minimum Base Ground Payments Receivable, In Two Years 13,007 Â 13,007 Â Straight Line Rent Adjustments, in Two Years 57,056 Â 57,056 Â Operating Leases, Future Minimum Payments Receivable, in Two Years 1,239,237 Â 1,239,237 Â Operating Leases, Future Minimum Base Ground Payments Receivable, Current 3,252 Â 3,252 Â Straight Line Rent Adjustments, Current 14,840 Â 14,840 Â Operating Leases, Future Minimum Payments Receivable, Current 309,164 Â 309,164 Â Operating Leases, Future Income to Be Recognized, Current 327,256 Â 327,256 Â Interest and Fee Income, Loans, Real Estate Construction 3,354 $ 22 6,268 $ 22 Property Subject to Operating Lease Â Â Â Â Operating Leased Assets [Line Items] Â Â Â Â Total cash rental income 18,080 Â 52,258 Â Building | Property Subject to Operating Lease Â Â Â Â Operating Leased Assets [Line Items] Â Â Â Â Total cash rental income 288,667 Â 857,963 Â Land | Property Subject to Operating Lease Â Â Â Â Operating Leased Assets [Line Items] Â Â Â Â Total cash rental income $ 44,903 Â $ 131,676 Â X - DefinitionLessor, Operating Lease, Payment to be Received, After Year Four + ReferencesNo definition available. + Details Name: glpi_LessorOperatingLeasePaymentToBeReceivedAfterYearFour Namespace Prefix: glpi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash rent received from tenants, prior to adjustments for items such as but not limited to straight-line rent. + ReferencesNo definition available. + Details Name: glpi_OperatingLeaseCashRentReceived Namespace Prefix: glpi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNon cash income recognized for ground lease rent paid directly by tenants, as required under ASC 842. + ReferencesNo definition available. + Details Name: glpi_OperatingLeaseGroundLeaseIncome Namespace Prefix: glpi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionOperating Leases, Future Income to Be Recognized + ReferencesNo definition available. + Details Name: glpi_OperatingLeasesFutureIncometoBeRecognized Namespace Prefix: glpi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionOperating Leases, Future Income to Be Recognized, Current + ReferencesNo definition available. + Details Name: glpi_OperatingLeasesFutureIncometoBeRecognizedCurrent Namespace Prefix: glpi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionOperating Leases, Future Income to Be Recognized, Thereafter + ReferencesNo definition available. + Details Name: glpi_OperatingLeasesFutureIncometoBeRecognizedThereafter Namespace Prefix: glpi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionOperating Leases, Future Income to Be Recognized, in Five Years + ReferencesNo definition available. + Details Name: glpi_OperatingLeasesFutureIncometoBeRecognizedinFiveYears Namespace Prefix: glpi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionOperating Leases, Future Income to Be Recognized, in Four Years + ReferencesNo definition available. + Details Name: glpi_OperatingLeasesFutureIncometoBeRecognizedinFourYears Namespace Prefix: glpi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionOperating Leases, Future Income to Be Recognized, in Three Years + ReferencesNo definition available. + Details Name: glpi_OperatingLeasesFutureIncometoBeRecognizedinThreeYears Namespace Prefix: glpi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionOperating Leases, Future Income to Be Recognized, in Two Years + ReferencesNo definition available. + Details Name: glpi_OperatingLeasesFutureIncometoBeRecognizedinTwoYears Namespace Prefix: glpi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionOperating Leases, Future Minimum Base Ground Payments Receivable + ReferencesNo definition available. + Details Name: glpi_OperatingLeasesFutureMinimumBaseGroundPaymentsReceivable Namespace Prefix: glpi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionOperating Leases, Future Minimum Base Ground Payments Receivable, Current + ReferencesNo definition available. + Details Name: glpi_OperatingLeasesFutureMinimumBaseGroundPaymentsReceivableCurrent Namespace Prefix: glpi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionOperating Leases, Future Minimum Base Ground Payments Receivable, In Five Years + ReferencesNo definition available. + Details Name: glpi_OperatingLeasesFutureMinimumBaseGroundPaymentsReceivableInFiveYears Namespace Prefix: glpi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionOperating Leases, Future Minimum Base Ground Payments Receivable, In Four Years + ReferencesNo definition available. + Details Name: glpi_OperatingLeasesFutureMinimumBaseGroundPaymentsReceivableInFourYears Namespace Prefix: glpi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionOperating Leases, Future Minimum Base Ground Payments Receivable, In Three Years + ReferencesNo definition available. + Details Name: glpi_OperatingLeasesFutureMinimumBaseGroundPaymentsReceivableInThreeYears Namespace Prefix: glpi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X -

DefinitionOperating Leases, Future Minimum Base Ground Payments Receivable, In Two Years + ReferencesNo definition available. + Details Name: glpi_OperatingLeasesFutureMinimumBaseGroundPaymentsReceivableInTwoYears Namespace Prefix: glpi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionOperating Leases, Future Minimum Base Ground Payments Receivable, Thereafter + ReferencesNo definition available. + Details Name: glpi_OperatingLeasesFutureMinimumBaseGroundPaymentsReceivableThereafter Namespace Prefix: glpi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionStraight Line Rent Adjustments, Current + ReferencesNo definition available. + Details Name: glpi_StraightLineRentAdjustmentsCurrent Namespace Prefix: glpi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionStraight Line Rent Adjustments, Net + ReferencesNo definition available. + Details Name: glpi_StraightLineRentAdjustmentsNet Namespace Prefix: glpi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionStraight Line Rent Adjustments, Thereafter + ReferencesNo definition available. + Details Name: glpi_StraightLineRentAdjustmentsThereafter Namespace Prefix: glpi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionStraight Line Rent Adjustments, in Five Years + ReferencesNo definition available. + Details Name: glpi_StraightLineRentAdjustmentsinFiveYears Namespace Prefix: glpi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionStraight Line Rent Adjustments, in Four Years + ReferencesNo definition available. + Details Name: glpi_StraightLineRentAdjustmentsinFourYears Namespace Prefix: glpi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionStraight Line Rent Adjustments, in Three Years + ReferencesNo definition available. + Details Name: glpi_StraightLineRentAdjustmentsinThreeYears Namespace Prefix: glpi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionStraight Line Rent Adjustments, in Two Years + ReferencesNo definition available. + Details Name: glpi_StraightLineRentAdjustmentsinTwoYears Namespace Prefix: glpi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe increase (decrease) during the reporting period in outstanding loans including accrued interest. + 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_IncreaseDecreaseInFinanceReceivables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionInterest and fee income from loans used for real estate development and construction costs. Such loans are referred to as "Construction" loans or mortgages. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04.1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_InterestAndFeeIncomeLoansRealEstateConstruction Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of lease payments to be received by lessor for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479773/842-30-50-12 + Details Name: us-gaap_LessorOperatingLeasePaymentsToBeReceived Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of lease payment to be received by lessor for operating lease 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 30 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479773/842-30-50-12 + Details Name: us-gaap_LessorOperatingLeasePaymentsToBeReceivedFourYears Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of lease payment to be received by lessor for operating lease 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 30 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479773/842-30-50-12 + Details Name: us-gaap_LessorOperatingLeasePaymentsToBeReceivedNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of lease payment to be received by lessor for operating lease in remainder of 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/2009/role/commonPracticeRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479773/842-30-50-12 + Details Name: us-gaap_LessorOperatingLeasePaymentsToBeReceivedRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of lease payment to be received by lessor for operating lease 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 30 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479773/842-30-50-12 + Details Name: us-gaap_LessorOperatingLeasePaymentsToBeReceivedThreeYears Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of lease payment to be received by lessor for operating lease 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 30 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479773/842-30-50-12 + Details Name: us-gaap_LessorOperatingLeasePaymentsToBeReceivedTwoYears 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. + ReferencesNo definition available. + Details Name: us-gaap_OperatingLeasedAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: 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 2: 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 3: 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 4: http://www.xbrl.org/2003/role/disclosureRef -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 5: 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 6: 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 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)(iii)(A)) -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)(iii)(A)) -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)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 13: 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 14: 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 15: 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 16: 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 17: 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 18: http://www.xbrl.org/2003/role/disclosureRef -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 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 -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 21: http://www.xbrl.org/2003/role/disclosureRef -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 22: 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 23: 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//1943274/2147479557/942-235-S99-1 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of the adjustment to rental revenues to measure escalating leasing revenues on a straight line basis. + ReferencesNo definition available. + Details Name: us-gaap_StraightLineRentAdjustments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_LeaseContractualTermAxis=us-gaap_PropertySubjectToOperatingLeaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_BuildingMember 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: XML 78 R66.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings per Share Earnings per Share (Weighted Average Shares Outstanding) (Details) - shares shares in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Schedule of Basic And Diluted Weighted Average Common Shares Outstanding [Line Items] Â Â Â Â Weighted-average common shares outstanding (in shares) 273,788 263,238 272,265 262,512 Incremental Common Shares Attributable to Dilutive Effect of Equity Forward Agreements 344 0 5 0 Diluted weighted-average common shares outstanding (in shares) 274,798 264,207 272,851 263,425 Restricted stock awards Â Â Â Â Schedule of Basic And Diluted Weighted Average Common Shares Outstanding [Line Items] Â Â Â Â Assumed conversion of dilutive securities (in shares) 184 169 144 148 Performance-based restricted stock awards Â Â Â Â Schedule of Basic And Diluted Weighted Average Common Shares Outstanding [Line Items] Â Â Â Â Assumed conversion of dilutive securities (in shares) 482 800 437 765 X - Definition[Line Items] for Schedule of Basic And Diluted Weighted Average Common Shares Outstanding [Table] + ReferencesNo definition available. + Details Name: glpi_ScheduleofBasicAndDilutedWeightedAverageCommonSharesOutstandingLineItems Namespace Prefix: glpi_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAdditional shared included in the calculation of diluted EPS as a result of the potentially dilutive effect of equity forward arrangements using the reverse treasury stock method. + 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/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 35 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-35 + Details Name: us-gaap_IncrementalCommonSharesAttributableToEquityForwardAgreements Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAdditional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of share based payment arrangements using the treasury stock method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480454/718-10-45-1Reference 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-22Reference 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28A -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-28A + Details Name: us-gaap_IncrementalCommonSharesAttributableToShareBasedPaymentArrangements Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na 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 - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 79 R67.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings per Share Earnings per Share (EPS Calculations) (Details) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Jun. 30,

2024 Mar. 31, 2024 Sep. 30, 2023 Jun. 30, 2023 Mar. 31, 2023 Sep. 30, 2024 Sep. 30, 2023 Calculation of basic EPS: Â Â Â Â Â Â Â Â Net income $ 184,694 Â Â $ 184,010 Â Â $ 567,408 $ 522,991 Less: Net income allocated to participating securities (124) Â Â (117) Â Â (300) (294) Net income attributable to common shareholders $ 184,570 Â Â $ 183,893 Â Â $ 567,108 $ 522,697 Weighted-average common shares outstanding (in shares) 273,788,000 Â Â 263,238,000 Â Â 272,265,000 262,512,000 Basic EPS (in dollars per share) $ 0.67 Â Â $ 0.70 Â Â $ 2.08 $ 1.99 Calculation of diluted EPS: Â Â Â Â Â Â Â Â Net income $ 184,694 Â Â $ 184,010 Â Â $ 567,408 $ 522,991 Diluted weighted-average common shares outstanding (in shares) 274,798,000 Â Â 264,207,000 Â Â 272,851,000 263,425,000 Diluted EPS (in dollars per share) $ 0.67 Â Â $ 0.70 Â Â $ 2.08 $ 1.99 Anti-dilutive securities, options to purchase common stock outstanding (in shares) 33 Â Â 55 Â Â 93 69 Net income $ 190,100 $ 214,412 $ 179,526 $ 189,307 $ 160,137 $ 188,670 $ 584,038 $ 538,114 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 - 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 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 2: 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 3: 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 4: 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 5: 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 6: 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 7: 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 8: 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 9: 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 10: 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 11: 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 12: 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 13: 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 14: 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//1943274/2147483589/942-220-S99-1Reference 15: 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//1943274/2147483586/944-220-S99-1Reference 16: 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 17: 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 - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareBasicAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType 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 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 2: 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 3: 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 4: 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 5: 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 6: 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 7: 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 8: 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 9: 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 10: 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 11: 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 12: 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 13: 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//1943274/2147483589/942-220-S99-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph 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-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 8: http://www.xbrl.org/2003/role/disclosureRef -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 9: 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 10: 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 11: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 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earnings (loss) distributed and earnings (loss) allocated to participating securities for the basic earnings (loss) per share or per unit calculation under the two-class method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-60BReference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-60 + Details Name: us-gaap_ParticipatingSecuritiesDistributedAndUndistributedEarningsLossBasic 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 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 2: 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 3: 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 4: 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 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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//1943274/2147480767/946-205-45-3Reference 10: 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//1943274/2147483581/946-220-45-7Reference 11: 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//1943274/2147483586/944-220-S99-1Reference 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 946 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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/2003/role/disclosureRef -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 28: 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 29: 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//1943274/2147482810/280-10-50-31Reference 30: http://www.xbrl.org/2003/role/disclosureRef -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 31: 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//1943274/2147479557/942-235-S99-1Reference 32: 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 33: 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 34: 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 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://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 38: 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 39: 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 - 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 XML 80 R68.htm IDEA: XBRL DOCUMENT v3.24.3 Shareholders' Equity (Dividends) (Details) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Jun. 30, 2024 Mar. 31, 2024 Sep. 30, 2023 Jun. 30, 2023 Mar. 31, 2023 Sep. 30, 2024 Sep. 30, 2023 Capital Unit [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Dividends declared per common share (in dollars per share) $ 0.76 $ 0.76 $ 0.76 $ 0.73 $ 0.72 $ 0.72 Â Â Dividend paid, previously accrued at year end $ 208,538 $ 206,340 $ 206,340 $ 192,085 $ 189,095 $ 188,896 Â Â Payments to Noncontrolling Interests $ 6,100 Â Â $ 5,600 Â Â $ 18,439 $ 18,520 S 2023 Q1 Dividends Â Â Â Â Â Â Â Â Â Â Capital Unit [Line Items] Â Â Â Â Â Â Â Â Dividends declared per common share (in dollars per share) Â Â Â Â Â $ 0.25 Â Â Dividend paid, previously accrued at year end Â Â Â Â Â Â $ 65,588 Â Â The Cordish Companies Â Â Â Â Â Â Â Â Â Â Capital Unit [Line Items] Â Â Â Â Â Â Â Â Â Â Noncontrolling Interest, Ownership Percentage by Parent 97.20% Â Â Â Â Â 97.20% Â 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_CapitalUnitLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 1: 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_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe parent entity's interest in net assets of the subsidiary, expressed as a percentage. + ReferencesNo definition available. + Details Name: us-gaap_MinorityInterestOwnershipPercentageByParent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount of cash outflow in the form of ordinary dividends to common shareholders of the parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDividendsCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to a noncontrolling interest. Includes, but not limited to, reduction of noncontrolling interest ownership. Excludes dividends paid to the noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsToMinorityShareholders Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_DividendsAxis=glpi_S2023Q1DividendsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=glpi_TheCordishCompaniesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 81 R69.htm IDEA: XBRL DOCUMENT v3.24.3 Shareholders' Equity (Details) - USD ($) 3 Months Ended 9 Months Ended Feb. 06, 2024 Dec. 22, 2022 Sep. 30, 2024 Jun. 30, 2024 Mar. 31, 2024 Sep. 30, 2023 Jun. 30, 2023 Mar. 31, 2023 Sep. 30, 2024 Sep. 30, 2023 Jan. 03, 2023 Dec. 29, 2021 Capital Unit [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Payments to Noncontrolling Interests Â Â $ 6,100,000 Â Â $ 5,600,000 Â Â $ 18,439,000 $ 18,520,000 Â Â Units of Partnership Interest, Amount Â Â 8,087,630 Â Â Â Â Â 8,087,630 Â Â Â Dividends declared per common share (in dollars per share) Â Â Â $ 0.76 $ 0.76 $ 0.76 $ 0.73 $ 0.72 $ 0.72 Â Â Â Â S 2023 Q1 Dividends Â Â Â Â Â Â Â Â Â Â Â Â Capital Unit [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Dividends declared per common share (in dollars per share) Â Â Â Â Â Â Â Â Â $ 0.25 Â Â Â Â Â The Cordish Companies Â Â Â Â Â Â Â Â Â Â Â Â Capital Unit [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Units of Partnership Interest, Amount Â Â Â Â Â Â Â Â Â Â Â 7,366,683 Bally's Master Lease Â Â Â Â Â Â Â Â Â Â Â Â Capital Unit [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Units of Partnership Interest, Amount Â Â Â Â Â Â Â Â Â Â 286,643 Â Tioga Downs Lease Â Â Â Â Â Â Â Â Â Â Â Â Capital Unit [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Units of Partnership Interest, Amount 434,304 Â Â Â Â Â Â Â Â Â Â Â Â Stock Issued $ 19,600,000 Â Â Â Â Â Â Â Â Â Â Â Â At The Market Program Â Â Â Â Â Â Â Â Â Â Â Â Capital Unit [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Percentage of commission to be paid on gross sales price of shares sold (up to) Â 2.00% Â Â Â Â Â Â Â Â Â Â Aggregate dollar value of shares the company may sell (up to) Â $ 1,000,000,000 Â Â Â Â Â Â Â Â Â Â Percentage of commission to be paid on sales price of borrowed shares of common stock (up to) Â 2.00% Â Â Â Â Â Â Â Â Â Â Proceeds from Issuance of Common Stock Â Â $ 148,200,000 Â Â Â Â Â Â Â Â Â Â Issuance of common stock (in shares) Â Â Â Â Â Â Â Â 3,100,000 Â Â Â Sale Of Stock, Remaining Shares Authorized to Be Issued, Value, New Shares Â Â $ 34,200,000 Â Â Â Â Â $ 34,200,000 Â Â Â Aggregate dollar value of shares the company may sell (up to) Â $ 1,000,000,000 Â Â Â Â Â

Â Â Â Â Â Percentage of commission to be paid on gross sales price of shares sold (up to) Â 2.00% Â Â Â Â Â Â Â Â Â Â Â Percentage of commission to be paid on sales price of borrowed shares of common stock (up to) Â 2.00% Â Â Â Â Â Â Â Â Â Â Â Issuance of common stock (in shares) Â Â Â Â Â Â Â Â Â 3,100,000 Â Â Â X - DefinitionSale Of Stock, Percentage of Commission to be Paid on Gross Sales Price of Shares Sold + ReferencesNo definition available. + Details Name: glpi_SaleOfStockPercentageofCommissiontobePaidonGrossSalesPriceofSharesSold Namespace Prefix: glpi_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionSale Of Stock, Percentage of Commission to be Paid on Sale Price of Borrowed Shares of Common Stock + ReferencesNo definition available. + Details Name: glpi_SaleOfStockPercentageofCommissiontobePaidonSalePriceofBorrowedSharesofCommonStock Namespace Prefix: glpi_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionSale Of Stock, Shares Authorized to Be Issued, Remaining Value, New Shares + ReferencesNo definition available. + Details Name: glpi_SaleOfStockSharesAuthorizedToBeIssuedRemainingValueNewShares Namespace Prefix: glpi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionSale Of Stock, Shares Authorized to Be Issued, Value, New Shares + ReferencesNo definition available. + Details Name: glpi_SaleOfStockSharesAuthorizedToBeIssuedValueNewShares Namespace Prefix: glpi_ 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_CapitalUnitLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 1: 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_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash outflow to a noncontrolling interest. Includes, but not limited to, reduction of noncontrolling interest ownership. Excludes dividends paid to the noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsToMinorityShareholders Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow from the additional capital contribution to the entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe fair value of stock issued in noncash financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482913/230-10-50-5 + Details Name: us-gaap_StockIssued1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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://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//1943274/2147481004/946-505-50-2Reference 3: 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//1943274/2147483575/946-220-S99-3Reference 4: 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 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(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 6: 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-S99-1Reference 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(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe number of units or equivalent units outstanding for all classes. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section S99 -Paragraph 5 -Subparagraph (SAB TOPIC 4.F) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-5 + Details Name: us-gaap_UnitsOfPartnershipInterestAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_DividendsAxis=glpi_S2023Q1DividendsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LeaseContractualTermAxis=glpi_TheCordishCompaniesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LeaseContractualTermAxis=glpi_BallysMasterLeaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LeaseContractualTermAxis=glpi_TiogaDownsLeaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=glpi_AtTheMarketProgramMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 82 R70.htm IDEA: XBRL DOCUMENT v3.24.3 Stock Based Compensation Stock Based Compensation (Narrative) (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Stock-based compensation Â Â Â Â Recognized compensation expense Â Â $ 5.8 Â Restricted stock awards Â Â Â Â Stock-based compensation Â Â Â Â Remaining weighted average vesting period for recognition of unrecognized compensation cost Â Â 1 year 8 months 15 days Â Recognized compensation expense $ 1.5 $ 1.5 $ 7.3 $ 7.2 Performance-based restricted stock awards Â Â Â Â Stock-based compensation Â Â Â Â Total unrecognized compensation cost 19.6 Â $ 19.6 Â Remaining weighted average vesting period for recognition of unrecognized compensation cost Â Â 1 year 9 months 7 days Â Recognized compensation expense $ 3.9 $ 3.7 $ 11.7 $ 10.8 Period of total shareholder return upon which the percentage of shares vesting at the end of the measurement period will be based Â Â 3 years Â Period of return of the MSCI US REIT index against which total shareholder return measured Â Â 3 years Â End Of Measurement Period Vesting | Performance-based restricted stock awards Â Â Â Â Stock-based compensation Â Â Â Â Vesting period Â Â 3 years Â X - DefinitionRepresents the period of total shareholder return upon which the percentage of shares vesting at the end of the measurement period will be based. + ReferencesNo definition available. + Details Name: glpi_PeriodOfAggregateShareholderReturnUponWhichPercentageOfSharesVestingAtEndOfMeasurementPeriodWillBeBased Namespace Prefix: glpi_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionRepresents the period of return of the MSCI US REIT index against which total shareholder return measured. + ReferencesNo definition available. + Details Name: glpi_PeriodofMSCIUSREITIndexAgainstwhichAggregateShareholderReturnMeasured Namespace Prefix: glpi_ Data Type: xbrli:durationItemType 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 cost not yet recognized for nonvested award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWeighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionPeriod over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition. + 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//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType 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 - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VestingAxis=glpi_EndOfMeasurementPeriodVestingMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 83 R71.htm IDEA: XBRL DOCUMENT v3.24.3 Stock Based Compensation Stock Based Compensation (Restricted Stock Activity) (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Stock-based compensation Â Â Â Â Share-based Payment Arrangement, Expense Â Â $ 5.8 Â Restricted stock awards Â Â Â Â Stock-based compensation Â Â Â Â Outstanding at the beginning of the period (in shares) Â Â 269,929 Â Granted (in shares) Â Â 263,328 Â Released (in shares) Â Â (216,818) Â Outstanding at the end of the period (in shares) 316,439 Â 316,439 Â Share-based Payment Arrangement, Expense $ 1.5 $ 1.5 $ 7.3 $ 7.2 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 - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period. + 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)(02) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod 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) 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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 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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 - DefinitionNet number of non-option equity instruments granted to participants. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(1) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsGranted Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of equity instruments other than options outstanding, including both vested and non-vested instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsOutstandingNumber 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 84 R72.htm IDEA: XBRL DOCUMENT v3.24.3 Stock Based Compensation Stock-Based Compensation (Performance-Based Awards) (Details) - Performance-based restricted stock awards 9 Months Ended Sep. 30, 2024 shares Performance-Based Restricted Stock Awards Activity [Roll Forward] Â Outstanding at the beginning of the period (in shares) 1,492,000 Granted (in shares) 523,000 Released (in shares) (478,000) Outstanding at the end of the period (in shares) 1,537,000 X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period. + 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)(02) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNet number of non-option equity instruments granted to participants. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(1) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsGranted Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of equity instruments other than options outstanding, including both vested and non-vested instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsOutstandingNumber 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_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsOutstandingRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 85 R73.htm IDEA: XBRL DOCUMENT v3.24.3 Supplemental Disclosures of Cash Flow Information and Noncash Activities (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Feb. 06, 2024 Jan. 03, 2023 Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Additional Cash Flow Elements and Supplemental Cash Flow Information [Abstract] Â Â Â Â Â Â Â Cash paid for interest Â Â $ 79,382 $ 79,126 $ 247,008 $ 235,214 Real estate investments Â Â Â Â Â Â Units of Partnership Interest, Amount Â Â 8,087,630 Â 8,087,630 Â Repayments of Long-term Debt Â Â Â Â Â $ 463,579 575,128 Cash paid for income taxes, net of refunds received Â Â $ 590 $ 448 2,989 1,427 Repayments of Long-Term Debt Â Â Â Â Â $ (463,579) $ (575,128) Bally's Master Lease Â Â Â Â Â Â Â Real estate investments Â Â Â Â Â Â Units of Partnership Interest, Amount Â 286,643 Â Â Â Â Bally's Tiverton Casino & Hardrock Biloxi Â Â Â Â Â Â Â Real estate investments Â Â Â Â Â Â Units of Partnership Interest, Amount Â 286,643 Â Â Â Â Stock Issued Â $ 14,900 Â Â Â Â Tioga Downs Â Â Â Â Â Â Â Real estate investments Â Â Â Â Â Â Repayments of Long-term Debt $ 63,500 Â Â Â Â Â Repayments of Long-Term Debt $ (63,500) Â Â Â Â Â X - ReferencesNo definition available. + Details Name: us-gaap_AdditionalCashFlowElementsAndSupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of cash paid during the current period to foreign, federal, state, and local authorities as taxes on income, net of any cash received during the current period as refunds for the overpayment of taxes. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaidNet 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 - 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_RealEstatePropertiesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe cash outflow for debt initially having maturity due after one year or beyond the normal 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)(2)) -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 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe fair value of stock issued in noncash financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482913/230-10-50-5 + Details Name: us-gaap_StockIssued1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe number of units or equivalent units outstanding for all classes. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section S99 -Paragraph 5 -Subparagraph (SAB TOPIC 4.F) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-5 + Details Name: us-gaap_UnitsOfPartnershipInterestAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_LeaseContractualTermAxis=glpi_BallysMasterLeaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LeaseContractualTermAxis=glpi_BallysTivertonCasinoHardrockBiloxiMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LeaseContractualTermAxis=glpi_TiogaDownsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 86 R74.htm IDEA: XBRL DOCUMENT v3.24.3 Acquisitions (Details) - USD ($) Jul. 12, 2024 May 16, 2024 Feb. 06, 2024 Sep. 06, 2023 Jan. 13, 2023 Jan. 03, 2023 Jun. 28, 2022 Sep. 30, 2024 Jun. 30, 2024 Mar. 31, 2024 Dec. 31, 2023 Sep. 30, 2023 Jun. 30, 2023 Mar. 31, 2023 Dec. 31, 2022 Dec. 29, 2021 Lessee, Lease, Description [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Provision (benefit) for credit losses, net Â Â Â Â Â Â Â $ 46,194,000 $ 40,853,000 $ 44,175,000 $ 21,971,000 $ 40,776,000 $ 41,523,000 $ 13,471,000 $ 19,124,000 Â Real Estate Investment Property, Net Â Â Â Â Â Â Â 8,014,976,000 Â Â 8,168,792,000 Â Â Â Â Â Payments for Deposits on Real Estate Acquisitions Â Â Â Â $ 200,000,000 $ 200,000,000 Â Â Â Â Â Â Â Â Â Operating Leases, Future Minimum Payments Receivable Â Â Â Â Â Â Â 10,349,696,000 Â Â Â Â Â Â Â Direct Financing Lease, Lease Receivable Â Â Â Â Â Â Â 2,284,400,000 Â Â Â 1,991,400,000 Â Â Â Â Finance lease liability Â Â Â Â Â Â Â (60,673,000) Â Â (54,261,000) Â Â Â Â Â Payments for Deposits on Real Estate Acquisitions Â Â Â Â $ 200,000,000 200,000,000 Â Â Â Â Â Â Â Â Â Live! Casino Maryland Lease Â Â Â Â Â Â Â Â Â Â Â Â Â Â Lessee, Lease, Description [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Operating lease, initial term of contract (in years) Â Â Â Â Â Â Â Â Â Â Â Â Â 39 years Provision (benefit) for credit losses, net Â Â Â Â Â Â Â 11,384,000 10,884,000 12,755,000 5,661,000 $ 10,567,000 $ 11,356,000 $ 3,214,000 $ 4,095,000 Â Bally's Master Lease- Lincoln Â Â Â Â Â Â Â Â Â Â Â Â Â Â Lessee, Lease, Description [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Amount of rent available upon annual rent escalator Â Â Â Â Â Â $ 58,800,000 Â Â Â Â Â Â Â Â Amount of rent available upon annual rent escalator Â Â Â Â Â Â 58,800,000 Â Â Â Â Â Â Â Â Â Bally's Master Lease- Tiverton & Biloxi Â Â Â Â Â Â Â Â Â Â Â Â Â Â Lessee, Lease, Description [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Operating Leases, Future Minimum Payments Receivable Â Â Â Â Â 48,500,000 Â Â Â Â Â Â Â Â Â Â Â Casino Queen Master Lease- Marquette Â Â Â Â Â Â Â Â Â Â Â Â Â

Â Â Â Lessee, Lease, Description [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Amount of rent available upon annual rent escalator Â Â Â $ 2,700,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Amount of rent available upon annual rent escalator Â Â Â 2,700,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Tioga Downs Lease Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Lessee, Lease, Description [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Operating lease, initial term of contract (in years) Â Â Â 30 years Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Provision (benefit) for credit losses, net Â Â Â Â Â Â Â Â Â Â Â $ 2,602,000 $ 1,429,000 $ 1,579,000 $ 0 Â Â Â Â Â Â Â SGMSD, LLC Master Lease | Deadwood, South Dakota Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Lessee, Lease, Description [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Maximum funding commitment Â $ 5,000,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Bally's Tiverton Casino & Hardrock Biloxi Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Lessee, Lease, Description [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Consideration transferred Â Â Â Â 627,255,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Land Â Â Â Â Â Â 321,155,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Buildings Â Â Â Â Â $ 306,100,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Bally's Lincoln Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Lessee, Lease, Description [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Consideration transferred Â Â Â Â Â $ 771,000,000.0 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Casino Queen Marquette Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Lessee, Lease, Description [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Payments to acquire real estate, excluding transaction costs Â Â Â 32,720,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Consideration transferred Â Â Â 32,722,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Land Â Â Â 32,032,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Buildings Â Â Â $ 690,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â ARE's Tioga Downs Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Lessee, Lease, Description [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Payments to acquire real estate, excluding transaction costs Â Â $ 175,000,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Strategic Gaming Management, LLC- Silverado, DMG, and Baldini's Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Lessee, Lease, Description [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Payment for real property Â 110,163,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Payments to acquire real estate, excluding transaction costs Â 105,000,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Direct Financing Lease, Lease Receivable Â 116,217,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Finance lease liability Â $ (6,054,000) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Bally's Chicago Land Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Lessee, Lease, Description [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Payments to acquire real estate, excluding transaction costs $ 250,000,000 Â X - DefinitionOperating Lease, Funding Commitment, Maximum + ReferencesNo definition available. + Details Name: glpi_OperatingLeaseFundingCommitmentMaximum Namespace Prefix: glpi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionOperating Leases, Amount of Rent Available Upon Triggering Annual Rent Escalator Reset + ReferencesNo definition available. + Details Name: glpi_OperatingLeasesAmountofRentAvailableUponTriggeringAnnualRentEscalatorReset Namespace Prefix: glpi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPayments to Acquire Real Estate, Excluding Transaction Costs + ReferencesNo definition available. + Details Name: glpi_PaymentstoAcquireRealEstateExcludingTransactionCosts Namespace Prefix: glpi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration 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 - DefinitionAmount of facility held for productive use including, but not limited to, office, production, storage and distribution facilities, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedBuildings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of real estate acquired, at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedLand Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount recognized as of the acquisition date for the identifiable assets acquired in excess of (less than) the aggregate liabilities assumed. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPresent value of lease payments not yet received by lessor and amount expected to be derived from underlying asset, following end of lease term, guaranteed by lessee or other third party unrelated to lessor, from direct financing lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479773/842-30-50-6 + Details Name: us-gaap_DirectFinancingLeaseLeaseReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant 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 allowance for credit loss on financing receivable. Excludes allowance for financing receivable covered under loss sharing agreement. + 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(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph (a) -Subparagraph (1) -Publisher SECReference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph (a) -Subparagraph (3) -Publisher SECReference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph (c) -Publisher SECReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479344/326-20-45-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(7)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (c)(1) -SubTopic 10 -Topic 310 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481962/310-10-50-11BReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-13Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-13 + Details Name: us-gaap_FinancingReceivableAllowanceForCreditLosses 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 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 lease payments to be received by lessor for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479773/842-30-50-12 + Details Name: us-gaap_LessorOperatingLeasePaymentsToBeReceived Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionTerm of lessor's operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479773/842-30-50-3 + Details Name: us-gaap_LessorOperatingLeaseTermOfContract Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionCash outflow related to amounts given in advance to show or confirm an intention to complete an acquisition of land, buildings, other structures, or any item classified as real estate. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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_PaymentsForDepositsOnRealEstateAcquisitions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of real estate investment property, net of accumulated depreciation, which may include the following: (1) land available-for-sale; (2) land available-for-development; (3) investments in building and building improvements; (4) tenant allowances; (5) developments in-process; (6) rental properties; and (7) other real estate investments. + ReferencesReference 1: 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)(1)(d)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1 + Details Name: us-gaap_RealEstateInvestmentPropertyNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_LeaseContractualTermAxis=glpi_LiveCasinoMarylandLeaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LeaseContractualTermAxis=glpi_BallysMasterLeaseLincolnMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LeaseContractualTermAxis=glpi_BallysMasterLeaseTivertonBiloxiMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LeaseContractualTermAxis=glpi_CasinoQueenMasterLeaseMarquetteMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LeaseContractualTermAxis=glpi_TiogaDownsLeaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LeaseContractualTermAxis=glpi_SGMSDLLCMasterLeaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=glpi_DeadwoodSouthDakotaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=glpi_BallysTivertonCasinoHardrockBiloxiMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=glpi_BallysLincolnMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=glpi_CasinoQueenMarquetteMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=glpi_AREsTiogaDownsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=glpi_StrategicGamingManagementLLCSilveradoDMGAndBaldinisMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=glpi_BallysChicagoLandMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: EXCEL 87 Financial_Report.xlsx Name: EXCEL 87 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (-V#6%D'04UB@0 +$ 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 " #=@UA9F&+G?.X K @ $0 &1O8U!R;W!S+V-O&ULS9+/ M:L,P#(=?9?B>R'%"#R;- I6.G#08K;.QF;+4UB_]@:R1]^R59FS*V!]C1TL^? M/H%:'4."9]3B)C(8KX;7>^SU''+3D11 F1]0J=R.27\U#R$Y!1-SW2$J/2' M.B((SC?@D)11U& &%G$ELJXU6N]$BD*ZX(U>\?$S]0O,:, >'7K*4)45L&Z> M&,]CW\(-,,,(D\O?!30K<:G^B5TZP"[),=LU-0Q#.=1+;MJA@K>GQY=EW<+Z M3,IKG'YE*^D><"&:O>"RYK+9O,^N/_QNPBX8>[#_ MV/@JV+7PZRZZ+U!+ P04 " #=@UA9F5R<(Q & "<)P $P 'AL+W1H M96UE+W1H96UE,2YX;6SM6EMSVC@4?N^OT'AG]FT+QC:!MK03621A'^_1S80RY8-[9)-NIL\!"SI^\Y%1^?H.'GS[BYBZ(:(E/)X M8-DOV]: [MR_>X%#BVR]*+ M41B1%G\@M MNN01.+5)#3(3/PB=AIAJ4!P"I DQEJ&&^+3&K!'@$WVW0@C(WXV(]ZMOFCÜ7 MH5A)VH3X$$8:XIQSYG/1;/L'I4;1]E6\W*.76!4!EQC?-*HU+,76>)7 \:V< M/!T3$LV4"P9!AI@S M&L%&KQMUAVC2/'K^!?F<-0HACA*FNVB<5@$_9Y>PTG!Z(++9OVX?H;5,VPLCO='U!=*Y \FIS_I,C0' MHYI9";V$5FJ?JH,@H%\;D>/N5Z> HWEL:\4*Z">P'_T=HWPJOX@L Y M?RY]SZ7ON?0]H=*W-R-]9\'3BUO>1FY;Q/NN,=K7-"XH8U=RSTS0LS0[=R2^JVE+ZÜ)CA* M]+',<$X>RPP[9SR2';9WH!TU^_9==N0CI3!3ET.X&D*^ VVZG=PZ.)Z8D;D* MTU*0;\YZ<5X&N(YV02Y?9A7;>?8T='[Y\%1L*/O/)8=QXCRHB'NH8:8S\-# MAWE[7YAGE<90-!1M;*PD+$:W8+C7\2P4X&1@+: '@Z]1 O)256 Q6\8#*Y"B M?$R,1>APYY= <7^/1DN/;IF6U;]\=QEM(E(YPFF8$V>KRMYEL<%5'<]56_*P MOFH]M!5.S_Y9KF4Q9Z;RWRT,"2Q;B%D2XDU=[=7GFYRN>B)V^I=W MP6#R_7#)1P_E.^=?]%U#K G[VW>/Z;I,[2$R<><41 71% B.5' 86%S+D4.Z2 MD 83 >LX=SFWJXPD6L_UC6'ODRWSEPVSK> U[F M$RQ#I'[?8]*@!&K8KZZKT_Y)9P[M'OQ@2";_-;;I/;=X Q\U*M:I60K$3]+ M!WP?D@9CC%OT-%^/%&*MIK&MQMHQ#'F 6/,,H68XWX=%FAHSU8NL.8T*;T'5 M0.4_VJ0-:/8--!R1!5XQF;8VH^1."CS<_N\-L,+$CN'MB[\!4$L#!!0 (M -V#6%D^NB &X04 .T> 8 >&PO=V]R:W-H965T&UL MM9EK<^(V% (;_BH9V.NU,N$@&$K:$&6"3;;;973:DW=EV^D'8 CQK6ZPL0_CW M/;+!3E+YX&7J+^#;>:U7TI$?2<.=5%_CM1":/(5!%%\WUEIOWK3;L;L6(8]; M.%!W^UUN9">S3<\)&8" W'9J;@K)VK>'XHHMB7$5%B>=T8 MTS=3AYF](D_?;&+GQT38V4AY5=S"RF,OCL>WI]W;AJ$$\L>1+H!['G[31P,]8R>*X,X M_26[[-ENMT'<)-8R/ 1#"4(_RO[YTZ$BG@4X@Y(=@A@KP)HV1N<0X"3&LU* MEMIZRS4?#97<$66>!C5SD-9-&@UN_,@TXUPKN.M#G!Y-Y58HTB3QFBL1#]L: M-,V=MGN(GV3QK"1^0- [+2*]C*1[^T=4MPI@M_$5QG+Q^G%3/0>OG[_$BU@JZW#^V&LH4NG8%DX=OX@UW MQ74#$BT6:BL:HY]^H/W.KS9[_Y/8"[/=W&P74Q^]E6X"*:K)XWXC;$[Q<-II M?K)90J/.M-3++?6J6? J4<*6%"O;D06RDTC9[N)16B:U2IFC4F?;ZN;U^-7LS MH7SIF2PD, Y8&P]7RO.N-/'0^#-]7N8^+ROV3,7A$Y)^ D]N_4"0#TFX$,IF#-?H=&C3Z5-[ZZ&A9YHY.8&5G %V2N(56)5&0JDTBK/? Q[UFHYH3X;VQSC0>=: M?@86M(KE1_Y$[CQ(77_INZEOI'^?D.SVFXS2?O=J8/6+!I_KEQ5^616_8\# M]?CB>$#NX3GR,;*W*RYYU>V1B3! [T-7GP1;KP6=)O&UR,H-K&ZM"%3UW(HH MB(FBC/*?BIB:,^CDCW(762L!E_N\EZ$?QY#X5J]U\!(M@(GBR//:.Y[1,"YM M_K)UKP MZT4--$*<.)&1P:6C IF=AGMKCB%^M\>(I'G>NS0"E:B:7N(IC,9&L@!OCY MT;C5)ZY8YK,.8F(%,;%*Q&2 &/@(1M655'N;NQ,Z]URM!!F[K@ AD/$R2>O* M0AW Q I@8I6 :1[R(""3!+YX,-):'>,ZI?,;/.Y31US!) ME4M"V<^+7\A=6@3*VI+JFX-^SVJB#A9B!0LQG%S&H8B\=%GP-N#V-L,%RH?8.N#'*>#'P:'E M2+&W?FRH_8N H1%;VCTAUVQ2UG2H=;NA#N9Q"N9Q<%;)UW4/3@_+V+=PV8H^ M)^0^.5:/=7"/4W"/@V/*:X]I:Y8[Q,7*%N?QL. UV'ZVH6AP+=UGC8EKEBFS MO<7\:KZ7.TYW,- O%X]E&\'MN:"\F@5A":*=U"2.>RO96LQ,M-^GVY$)J+JE2PRDZ=H5R+J@Z;;/M$3'1"71(ZFDV:_?478L1Z24;LN'.))U1SU'WMWS MD#Z]4_J+V0AAT=>Z:LS9;&/M]O5B88J- J+EYI;:B@2=KI6MNX5;?+,Q6"UYV M3G6UH!@GBYK+9K8\[;ZTLM3U=I*-N)*(]/6-=?W;T2E[LŸ9/;PQ2=YL['N MB\7R=,MOQ+6POV^O--PM#J.4LA:-D:I!6JS/9N?D]46$G4-G\8<4=^;H&KE0 M5DI]<3H2K3?:*[O2V>H:(U5M5[9T!0 MRV;WGW_=3\21 XE''.C>@7ZK0[1WB+I =\BZL-YRRY>G6MTA[:QA-'?1S4WG M#='(QBWCM=7P5(*?75ZHIH1%$26"*Z,J67(+-VJXQ9M"H&LWL$$GZ/? KM^C' M%R_1"R0;]'FC6L.;TIPN+&!P(RV*_?O>[-Y'1]YW+;:O4(3GB&(:!]POIMW? MB@+<2><>/79?0.2'\.DA?-J-%XV,=VX,Q!<*8^<7A_U<<;TV6UZ(LQE4CQ'Z M5LR6WW]'$OQ3**AG&NQ1B- $AQ&AJ].4GP2LDC(5UA;6[A2NH0FOFJ!$V%/AN MM*0;S36!VV6&29RGR>GB]CBF@!U)LC2G![M'<.,#W'@2[H<#1)=IE8 2!:QK MV4 ^RN8&6DCB]%XH')*(N2(>: 6<28 MZQ AX.D!>#H)_(*;38>TA#B/";],&=\LR2+\BP*(\T. M2+-)I-<;I>W)9Z'KH\P)PLR\]S,6$SRL3M]L) GR \)\$N%O=B/T?O5#N')_ M7B [A^OL6S&6DC0,C>">Q/ DN, *0!,;! [=W/WXOH4F&\WP(,&1),IPD+!L! M><2T9))K+B5?R4I:*<(8R7,RSG.-]CC6GE;))*4MSXM"M9#!:,OO7:_NJI 7 MA6Y!7(BO6R*(!@2:ADSJ)O8.!'=X-GV&8R2-AUA]JS1F M8U![%B33-/C;5FAN'6=W+ (ZJ)_+?YRV2)W%$AVB#=AD;Z<"D9SDR37/O.HTA M!FCO@UA]O@+5D$9#J+X9BVDREJK9%I7KM4SI-6H;7@.- MR+\A/]P#)(UINY *91Q'KT#L(ZCW6K;U+G,4T#>$7?6FI32[T@W&[;-?"AR) MB;=(9I,:,K8" N1GBC)-%.^%6NA02>!$&QPL5(GY4XGVNTQV$>[4>GB?-*/^0W;/V+ M+[#G?H4)L*A&(%U;V#@P/,>X^T-FP[5C@-:">G15#YU /7SK"EJX D>JM;#[M:TK7B;E%L .WHEX)O4/]L!?

OV@%LKX\?[??9+X.S[E/P,&4G31[/3T_1=)JB M+U1=JV9\F>)Y3.D])/IBVKC?^WWF;0W,R6]$=5%7W MX5GT90* '!)TT KG(W/9:PGZA)8H8; MYF2D])]-><3=!I-;'KJZ+K6I ^5LM5:SLI;!5ZS^LNJR!U+H4TK1;H2BO02Z,- MV%<2,05A[&VP0H:$)3EF(P'UHH-.BXZ/JBE48[6]*H?]02,;=[[Q_O+]PP\& M]8KOBFO;*&TV$J@ MF^T)R+XB&=E4ARPG-]51+U^B:? GB3JVM;G>_"5PJW@2/-+%W5DE8EK%AGPW8 M@1"+AL>!BZ/C=O=;QZ]<@X@VL'%8@Q]^E4*@>O?SP>[&JFUW K]2UJJZN]P(M7@KM#.#Y6BG[<.,.]0_XBS_ 5!+ P04 " #=@UA9 OWWD2\# #8"@ M& 'AL+W=OSTKMH!IX7 MNR5EPDG'];692L=R:3@3,%-$+\N2JA_GP.5ZXOC.XX4;MBB,O>"FXXHNX!;, MIVJF<.9V+CDK06@F!5$PGSCO_;.I7POJB,\,UGIC3&PJ=U+>V\E5/G$\2P0< M,F,M*/ZL8 J<6R?D^-Z:.MV:5K@Y?G2_K)/'9.ZHAJGD7UANBHDS=$@.<[KD MYD:N/T";4&3],LEU_4W636R<."1;:B/+5HP$)1/-+WUH"[$A\ =[!$$K"(X5 MA*T@K!-MR,JT+JBAZ5C)-5$V&MWLH*Y-K<9LF+*/\=8HO,M09]*I%#D^%,@) MCK3D+* <&)^>44Y$!N;7&FKR>407"%&!81OD;\I:\)"[1!5[58]<@AW5SLW;- M\V;-8,^:MU"=DM [(8$7#'KDT\R"\A0[M?R<%ON8O9=*8*N!$'M%^[#,9@R M=]8A5D)C6K.^WK^SMM%/;;M[Y4&^]!O[=]" <]T13.8./B6:5 K M<-)7+_S8>]>7^'\RVRI#V)4A/.2>SO#] :7PX6/39?;63X1M$4_Z.@'SZ-OFI/0I2FD M8C\A[\-M/*,-DLAK/CO(1P1N84<==O17V$SK93]R] ?)+NNAB"W(N(.,_PH2 M=P5MJ,B96/21QD^2'HK8(DTZTN0@Z526);ZQ_]# R3$-_$30%OJP0Q\^ _VH M[AWN;W[RC/SB"9!". _"@*=XC[(KU1$"3^J)_8]W[O M>-ZSF4^>:N;6\QCTWM##
[!N[M7^0_1KW8$6NUP*4+EA%KH0!Q#>8P"?!<*>^ MVEO[UGD3:^@-DSC<;9:>P"2.PC"(=^C=C6.'/?-]I&K!A"8H*R 7A_+J5YG-C#37>837\!4$L#!!0 (-V# M6%F !HJ >@< &@C 8 >&PO=V]R:W-H965T&ULK5K M;N,V$/T5PBV*+9#$(JEKFAAH;+4-L&V#32 /BDW'0F71I>AD]^\[ND2RR1&= MMGZ)+?EPJ'-(SAPRNGF5ZJ]Q(X0FG[=%6=U.-EKOKJ?3:KD1VZRZDCM1PB]K MJ;:9ADOU/*UV2'FZKM&VF#+/"Z?;+"\GLYOFWH.:W@X&K:1UGE6U%6N2R)$NO;R??T M.N5>W:!! ,>&+U^K@.ZFI/$GY5WUQQ[J=>/43B4(L=1TB@X\7,1=%44>"Y[B[M"SKI^ZP;'GY_B_Y#0Q[(/&65F,OBSWRE-[>3>$)68IWM"_U)OOXD.D)!'6\I MBZKY2UX[K#>;O;\XQ.O^O]_0]WXD!N_G!&_B\9%XG\2+ M*/<"'=>VI8^WK+/:=;7+EN)V FFK$NI%3&;??$5# [SM,U',&6YPS6'JF8$?R M^[W\OBLZR%_JK(55B\Z; S:YF'3O"X$+S/..?-AYKP> Q;V+ D M"4.?'L-2!!;$/O5ZV!'7H.<:.+G>EUJ @KIC2]9*;LE6*OT,56H%E0B$@)\A M&6%"M+&#@V?
RH\#CA@XVBL>@ER&#C:(\BF(#EB(PRA).<1G"7H;0*<-C5HC] M4G_9"?)10-F[(+TP;>Z]:.^33V(I\I?LJ4#U".V'8[YGR&&##,3B/6%25Y@C M#:)>@^A]4P%*"OE!B(&YS,KJ
JC#7$B;N=#4*JWVC=? A(CL(>>!N3YL$#,G MA0T)61@;2CCC$D1]U+$3BE^DT,":)?$B840(U,\X.8:GB.P(E"<_QM&*4^ M/9SD+7$$YT64AQQGG_3L$V?
Y^74G5*;S\IF(S[O:FZ"%*#EG(3IGL,4Y@Z5G M"G8T$-0;S*'GG(@?Z[6H:J]=-GRNL<@5PR&DA"0#99YME8>>V:']5% M/XK,BPX>E+I-*(SR2]ZC' ?K"5U>\O[U?9*0 9
M'65N^SL64= _:9V*X,.:>;U*W<3%C?F05,QL71=QG\0CUP5?2$\92;R"#=[;Z MP]N@?XMR/ZN]/&NTQ5FCI>>*=GSL-CA,YG:8 ;[/X2:9;>PNDR#F,B8K@H MB6+#=BXP'
L3+S#3#PKTO8".&"LV>$KF]3&N0?*&G&(?AR9%0:#LT&", N DF=M)WO>$G0O<=G;68,X1D&\>SRT0$ U"TTAA*,\? M.;]B@X]D;A_YBW"N9\0*)AXUMWQS#!,I#,=C2L?&=K"- MS&T;!
[HDTUKE3WM='TP2+4DIR\NE++6215$;K'Q(=P2R !F.>!XRI6%[76WR M'2H:9@"M$X(Y"F.F1UM@,!J&W,K[&"Z@;.1@BPW&D[F-YXD9$EEG[!2V2^8^ M8([C/&H:; 07A)'O63,$P3&6)&-Y?
":+'8:KC13)0QR16"X";#>PA:CVF20 M"# 1%C!Y,A4^V-S%W5BS&EG_ZT3.VNTQ5FCI>>*=CQ8@SMF3J:&"459*]8&L2M[MLH>I6,F#0^>%/N]J:+O-C7_PP_AR9= M5RP?4$L#!!0 (-V#6%EG
[TI?A, -3B M 8 >&PO=V]R:W-H965T&ULS9UK;^.X%8; _BI 6;1?8 M;$2)Ü&4[$V#7$MDIT.U@IY?/FEB3&.M8J:WL=/]])<<.S8N/3/L-T"\S3D()
MA]9[='MY2+W[VJU_V3RT;1 _]JW&YVKR_>NC[I^]O;C9W#^UCL_FN>VI7PU^^ M=.O'IA]^7-_?;)[6;3/?;O2XO$GB.+MY;!:KJ]MWV]]]7-^^ZY[[Y6+5?EQ' MF^?'QV;]VX_MLOOZ_HI=
[7_Q\^+^H1]_<7/[[FY;S^U_3^?/JZ'GVY>*?/% M8[O:++I5M&Z_Ô+_Z@7VO&$O'+;9-_K5HOVX./D?C=_G<=;^,/WR8O[^*QRZU MR_:N'QG-\^O[:Q=+D?
4T)' [*A7KT'#0\ [^ER^^V';_.YV;2S;OGOQ;Q_M>']57$7S]DOSO.Q_[K[^I=U](S'R[KKE9OMO]'77-KZ*[IXW??>XVWCHP>-B M]?) \]_=GCC88/BB_@V2W0:)M4'"CVR0[C9(3XW =QMP.T)^9 .QVT#8&QS[MTMEN@^S4[Y#O-LBW8KWLW:TT5=,WM^_6W==H/;8>:...'K;[;K0=%%JLQ%S_U MZ^&OBV&[_G;6K>9#9K7S:/BTZ9:+>=,//WSJA_^&E.LW4?'9MT^=,MYN][\,:K_\[SH?
XO^5+5?%G>+_IOH.OKGIRKZT^_B7X_MO[' M0 >\:5;SS;N;?NCL&/+F;M>Q'U\ZEASIV#^ZOEEZ-IO1F_W<;OKUXF[\#L.^ MN_LE:KXV:V_\B@;-
NL?';O6'W[$L_O.GD>1!U#3BA_E\,1YOS3+ZV"SFUQ]6 MT:QY6OB_EYQ@W=T]/SXOM^+L]K8'HFC(3]WJKEOUZVXY_.4^^K#JV_6POTS0 MS9!!KVF4O*91LB6G1\@?5G?
#F7#3CJGP\NF;8]GB2X4?./?#Q]/Q]YNGYJY] M?S6<;S?M^M?VZO9%&5^"(&5E8C81()4R"8D3OI:^ZD%/WE2(_:H\GQLG6V MW7J\M/YZRQDKXC)[=_/KH>YDE%#=D; :"9-(F +!#-
WYJ^ZPREC,YXR-M]$33^++#)(?>MI PJH7F#C(_MV22+\R2/T!C,VAH95B)A"@0S\UF=(D9"P"@FKD3") MA"DO$,B=_#5W26SH M\8R$:5:6C8,HY2ZW$J[SQ)1+F0#
C'UBLO:3XO(OSPC^Q>QLCLM0ZJ&9TR%"! M/4&Y)>ZNB;#Z9=^$0?NE4#13N_,3D)'"58-*\W8UWT3S]FXY'+CSZ*E=OYZ4 MQT-Y>U#/N^7PU\WVC]O?>H_O7;#\8_&W^6)+2S9I6!AD;0:2I-
0FD+1S%31 M1A\CO:"#5'E]%G.O_(E[8">"YWEA9P#4J8/2:BA-[FAB:IZA\53]+Q:^&_)=F3C7IB7*;,UA[IT4%H-I4DH M34WN7E-Q[<$QVH2K%N,E^_/S^$"VB?HN6G6KZ\-
!@H5WD&"GN6MSY3SAMN10 M9PU*]Z$T":6IJ;UK*JZ=-49;:S\-SU:+U7!I;[V20CTT**V"TFHH3>YHQO%9 MI*E@]@G>;2=25AX155MRC'1M;NO5W#)+_]:L7W2U*LTU(B#TJH=S?1+[1-+
MO6MEI[.LL31)N/N][&EZS(BN'OW-;'K=E*I*AX1&!M._%:./+$L@:Z9@6"^]! M06D5V_=K4$L-2JNA- FE*13-+.#1YEM"FV_F@_DE M_LTND.G?E)8!-J.[$UOG@Z354)J$TA2*9J:)MOH2VNJ[O.J"#A!T
M4PHOH($EE*90-#-'HKY:(_OO.H+&AJ<%]@R/M>3]!1@)*Y-YZ_\#0\4H+A M:4G58"3:JDO2M[Q?3)#NU Q*JZ"T&D]34)I"T)#_3TH34)I"D4SO=<^8$+[@*YE]*E[%X[L[P\7$7@B8&GS2@YF#B M*
[&SGVWJQ&._#8] W$YJZ6EXS4K&LL2VC#PM4\&R@_%.4R#MZ25IGYUFS8M M%M3?@]*JQ+791K'8<+%U%(,6TD%I"D4S$T1[BDG^IK< 4$\12]N@M!I*DU": M0M','-*V8T+7X$W<
K@E;2(M&+,'^.@@P>)#_4(H34)I"D4SQ==^84+[A5.S M;Q*WFZ<>L/<6T"H90BEU5":A-(4BF;.N]*684I:AI->T.2X%!T@]!H"I56I M6\AW:%P*&EA":0I%.W-$^X5I]%]X4EY /4(HK=K1)@:74[=)]
\N>OH>&5SV MM*0&E#U/MUZ5O.OLVA1IW4%H%I=50FH32%(IFYM#!)%RZ],^LF3DT.SASL#-X MW8JYI.! S>B(P?*Z,1UY/=5_3K]#2=U)W1.CRWE*F[9&/-/2BM MAM)DZMJ=WEVB4&%-
<;5OE]*^W463-E+7U!,BMN=.TST(%AWJZ$%I$DI34WO7 M7"E'.W6<=NIHFY[>./1JKH+0:2I/<=0B9$)D]!JD\[;@XJ!XR1=76&J>M M-7<$_J_/*WI0ER8&*WPUIvC:75[.7PN
^7TVPC%DW'M+3\)J5<9K;2.5IF0I6 M9D=&X+GVU3A=!T>/P$^-+!?75H+2*NW5IHU@\9O:,RUJ_'I(,'B0XOPH#0) MI2D4S11?>W.<]N:F1N"Y;W-Q%B=%;E=@T'&"]8?.M(72))2F4#13?VW$<=J(
M.VO4A68&7S:@QAUW73F>YLP=7X6&E5":0M',I-'Z=MOO.'7;AG*BZ+*Y M6D!-O1W-6%3)D=O?,WN,7$)[IE T4TAMPG':A#M[Y(7F!A_A4 ./NR996B:. M0P/4F(/2%
(IF9H5V[_B9Z^9Y,\&=M"M8:B]]34<,5ACJUG&/(^9\ PF-J5 T M<^UB[=:)4Z?B(L9IA&\Z;FZ[!'270E, 2JNA- FE*13-3!7M 8I35]X[-DXC M7%OMFI5):L]>G-&1@C, NJ >E":%UQIT=XE"A37%U?
ZAF%HK[X)Q&N&;C.K< MR=$]"!8=6FT'I4DH34WM75-Q;0@*NHJ.-G.$9O&W@L?,7H&##A(L*M3)@]+D MB7M$>=])I#PFE_;>!.VlG3$'DB;&WII#:97P%,"YO@0B:I'HZ!Y*F!XN%?
26$:^T=FP,)#2RA-(6BF0FB#33QIB^C$% K M#4JKH+0:2I-0FD+1S!S2?IN@_;:)B[:G)0]%Z;G]AGIJ4%H-I4DH3:%HIOC: MHQ.T1SCB_!<#[_%AVV^]CWOMWU#^.[);^-?AJ>ZO[^,H2S
M>R'FAl7PX/>\)?_FMl'?G_M-WVQO9(:VSX^?V[4WT:"OQ1"NZY9D96F_(Z6" M1JVA- FE*13-?&>6]@0SVA.<.L]DGC=3B+@HA3W22\<)/<] :364)$'TA:*9
M^FNC+P.NN^=]F,D\:]OE<9DD.,.K=^F^!.?(R8%K;&)I2D4S4P ;09F%RZJ MYQ?=7;B.,Y&5L3V5CHX>++EGO:S<+A*O,]=$RV(QW!I9#:6GX5A8GY=.9;VG M92J2F!^IH,ZT,Y>]::E>!BW5@]
(]**V&TB24IE T,X>T79C1=N%9U3HT,SAS MH(9AY]DN+%B9_ M AU;P06D*13-S0CN4&>U0GE^LD[D&8!G;"XC.Z/#!@GM6 MR;.U]G:+VV=TJ(F(HID:'KS0]LSIL)/'-
O9EMMBWV7I>95&*HK0KLZ!1)92F M4#0S+[0QF-'&8%"E3N96P5UGP_ZVCV>H3>@)ZNCK^I=#OTJ[\ [:+X6BF<)I M4R\[=?8KH@!G%\P]P'%.U%#_#T]KH30)I2D4S4P5[?]E4W-IIPIP,K<$[S])
M,^&\SY".%)P!4&<.2I.9ZRYZ=XE"A35?-JY-MYPVW2YXGV'NF1M:9JG]V$UW M(%1S**V&TB24IB9WKZFXMMGRJ7JZ"TJN+W+)8<&'7 TE/PVM6IG&@M I*JZ$T":4I%,W,(>W+Y;0O-W%I=]>
(8WDI[.5!9G208/A M57E0FH32%(IFB]_-MYPVWRX?,,\]0,_ =8D+_@+FGX9$!E>MR9PF+PN-?#2=: MQ_26GH;#X[E(.+>N0IK]ZQXTUJW NJD06D5E%9#:1)*MB:F4/:X"MH@V_B
MTLV=,Z8H>)PZEVZH,P>EU5":A-(4BF:*K\[VXEJ6O/LG2\S OF7*>AQAN4 M5D-I$DI3*)IOS;>"MIX"WHQG\. EH9!Z55A>?MLT<,?FA@":4I%,W,$>W/ M%:'^W$EY 7WI+)16%6XQG6>4KG#-
/?\HG:?AD5$Z3TMJE*[0%EI1O.F-('09 M.BBM@M)J*$U":0I%,W-(^X#%F>]I: MT?EE,KUTU519?N#-%M"7!A&X1T MI. .@-:,06FRl.QR]>T2A0IKBJOMP9(NKKNH1K:T%*FY-:)T#X)%AYI^4)J$
MTM34WC45UV9>>8F91V\<>J,&I5506@VER=)3*!@7B; 7+_2TRIBQ&ME2FW1E MT-IXUAN)O$_?-#%8::BY5WJFIKI/WZ7K&;CDJ)P[MSG M[XP=>2U[J5VTDG;13G]lE%\LJ(4&I57EZ18:-
+"$TA2*9B:(MM#*_"WMF1+J MI4%I%9160VD22E.HFIE#VN(KZ2JYB4N[6QV6,.[ME^W-Z"#!XD.].2A-0FD* M13/%)IY<27MS4^-TI6MS<1'S,K&+(>DXP?I#Z^N@- FE*13-T)_%VHD:/U,9 M<-
:2-!/0T"L'%E?M<<9)JQB71K'?)8H-++$X!<-9R<$.DH,V_Y?FV9/-N;_MI642VZL13G0A7'M/*9Y=17VD"TK;X&_V428<'&AUAX6 M)T_=*\K74/ X.R9;<2 ;[)ICYR>^#01/%Q,W[Q59^]3KYE_[I.OY9)
M3[ZFU.PG%I<'&M#&V(7SG_;X4R9 370E7)&30]?8T!*+4S"/VX\/ M;3/KTMT&Z+)KOWFI9HFUM)](IT'N[3WY!R)%NBY-PA>9'8 MRI#Z#F9WY#2Y8,J?>JM$
8]ED6EKV9:8W87BX7.MJ+D^KW;B0K^LU9UR0U\ MK3<+O:L%SUVCLEB0((@6)9?5;'GIKGVOEY=J;PI9B>\UTONRY/73!U&HAZL9 MGCU?^"$W6V,O+):7.
[X1M\+\OOM>P[=%VTLN2U%I]2I4B_75[!!?W++#0-G 6 M?TCQH(\(^(^0*2]F?]LOG_&H66$6B$)FQ77#X;<^L@-7U[6Z@'5 MUAIZLQ_KA7*ZK=6=ZH*H=)$3F"3UH5,N<&OMP:^ ,S9312
M:W3#]19]@AG7Z!@O76 /#OP@4QV>"MV[Q$-WB$2$(9^O_V(WOSRUJ/KYN7=4\W)_)H M.[[4]4M'^OVV$S4WLMHT"U8:*;RCUO3"_+W86+[0.YZ)]QD$JQ;UO9@M__XW M'
7_\+GZ2IV=.,Q:A]E4[\O?(/7(*E,E\+G9M(U<6YMA[I=AP@*:7"[NCQWP MF-$$8]:.G4@+6VGAY%QK>PFK M%*V>D/+,XX7/P_U)_*5.CL9K;@=K6AR(C*Z#23O,FV58YXJ6HC_^,N^#QO
MN@N/)HT$(2&X-[<^LY@%J7]NXU9M/*GV^DB<35FY6,&<:KWG52901IK31[] * MDAW,JBCEOM3.)U7+C:QXT9GF4F=]#TO$YV(\T)[@F/0<'!K%%!. _>TGK7C+M M7[:5HO&M0FM0#
L7UB),D)+W?%7XDTHR4@G. YI3[#'#$=)$/DEIZWD=#H1 MJ&KNPHBW86>CJQ-?", O*B1?R6(T+Z8#;33L9PN/#8O]XG'0<3&8E\O*($T M6M>JM$MBI[2TP^]P"'D!H5YM(O&
XFC=.@)]EG1D;6"#YB.9[4?&M4]G-N MJYHC=9#5\<*5G,DN:U'7H+.VZ*&HA&P M,"!F2YMV7>UQ-N,<[G$RBBPB43\B?78D8BP<\:#.YY$Z?*+TEIH&Y,NWXA'
M2XB]U%LKWZN8#I0.1GQH$H8CL8@[*N-I+'^W+'.UIYN5J.1:FK<(-@$(TDHN M#2J<(^\L^[RRV4 3BW'*^M*9H0%8[D/=]S&T^^V?)QVSE>81A$&&R:)'XF MA>!71?)K]78Z%!V4\325OYFMJ
_>YT=XG5.& L&4^6SPT=H.-7781B?X7#6 MT!/M^)/E4E,Y +WV$.OBT::DD5D:8G,>T:@OVV%PK%DW]$5G\>K%2@KV(#6 M_#$PQ"0FX5$..2CTT!2JFY'2%7<%K6.EN8!]@I^T?S2$3@2]Q
MGYP^.PPE@E\LZ>!)IN'9K-(S<4F&#(R#07'BL<))A$<4=]@DTZC\[:5%OE?Y M$(IQ$M"C=7C0[K%C$8U'LCGIZ$G(9$+\7-W#*GV!T$D(_Z^I[[5Z.W6Z@RV9 MANT-
WTD#I3K,V\)B:XH&>U#E"@>HW%UV 9CMZY'!&()UCL.4]B/89T?3D(Z$ M,.D83*89W,R:JVP 9:[\!>2^N)HG0[K.24!9TD^2/D,KF&'^[Z7:0Y+*_H)R2(X5<(?;]:K+?I;R M6 4CGG0<)=,Z$67=]
0L+)H<:.5H$$1\R:4Q8VM?K.61A.%K%D8ZN9)JN MG_:PP*N==J4;Y%AT!UL1F?&*HRJ'>$ M)=,$_=9LM-L]U-& 0_')*_^*]^U.8Q M)8VTL$WM(FZ1!&@]<&1J,>$$['--I'$/QGPF1'[:SM_Q0
MEGU]]@(\^Q4\FQLU;Z_=3KI#AU2F4.7$_5SJL1OSID,W?2&Z]]J5;(=)>,$9 MZO#'ZZV%N1&"'V0\/KR&-Z!$T3D5V=*9G#J[M>150K59%8>?G>2]@ MCW],+5=[E[N\XH>\Q0FC?
2QXS4(R%@\=E.DTE_XHVA&%K)JX1[?0(K26P[] MT8,T6Y>U'#'X(]KMZYTZ'%I8]VJ9V1;:'ATA_L#'K!VBR>_KD,5SB!_2KT&\
M=I2QL0#]P$W@/@/ON*X)\MJEY"TEK+6H[5^'U\URMWB&+,$D(&R\IS*IVD+![9 M9]".V':V*>IMSUEAHQ;I&HSAR56NK,CK_@AAS$&54E_,^\QC))P%'^THS:= MIG:7K<9'V,OH8+#5]-J-Z.OP3*?
Q_$/L^%/[F/(%(^JA,&S(PG@0JQ[#,.XQ M&4DSK&,QFV:Q=^/YQJ+LK679^H5\8$.PDB!*6?_HTV.W)U$:X#%'.@RS\QC. M15:[4WQ0WISU0UGA/@BHF^ZAT!AYD.)*$[2A V>!/H,8:
[&=F.L(S&:/H& ^ M&=.+N$$K =5J9:?!GO=#DE%>;+'AP7*4 (OZAQ@>.T+3(!DY;F,=6=FY/?&$ M$\(^XJ]4/O2IQD>[(@]=O9II[,A# ';TJ'@:N;=;59OYG8W8;F_L7R^>+6T8 M,ASTN3-
)Q__WV7?'8C;-XL /18.=D^>R!YRSSY:?H?9E *^+X>"A]YOAW'\ MZC'KI_G%T>L@I:@W[BT9C=S!;/-B17NU?1/GVKU_TKO^ 5_<-_ 3=-'TTK_=\ MY?7&/A\KO!JZ#-['H*INWIAIOABU6[O^- !@ K24
!@ !X;"]W;W)K M&(N.A4JB*]))^^]'2HIBT;0@HWRQ=3GG?+RB:'GB:Y.2^ .R09;CX>4=2^GPS0(.7"Y^3QQV7%X:CZSU^)&O"O^[O"W$V
M;%3B)",Y2V@.."K*I&=RBJQ6R):%$_)V09W9T#&15'BC])D\6\7X-<$OV\K34AZ!LAK EA7P*+ST' M>U.:SJY.5[FDM-@$Z,F#TJX8+L:!J3@OT!IM\/"?\) MWMZ+BSG?$9YL$\9M=#+HHL
P\W=?'NJN)9 M9XIG@T!4"#,P%<6,-?RHFQlV\>BJ9KVLE[:Z\[]%%R3_4=@P_? @I:C*<^X MF]X\Y)WT23?]RX'9VE3_L7WM;09_T+KZ//^Q=>1X]^K>47OU;W93=]0C:= MA5_UIUL=-
K2;M+5+/?M2<;5[R4Z;GFM/--S4G_[U]8+P0,]9_NJRKU!VNIS& MK]@>;\C-0,S3C!1/9##Z_3?DP3]UEC-FVAP3N@'R& CIAJM^E>M[-[_O(/+TF^H1G1=6[%=8^"HA B]-1A? JS
MD.,@I4DF&C4_="U/Z5D-+ AMJ!A@IH%Y$-D*,*Y3"SQ?J4)T"G,#!]J!TSL: MF!T@!'36LK/-+\U^0V(M>WB-/;ON>U#AC9P7-!5W'L$BYT0$X>^!F-?%@RPC M8%O0#$P2,>4F#P?YL,@ I^
,#T359*WSFG?2M!\\Y"C#PUB/4CI[T@LUU:!< M-U!]ID7!4+&9!N4[EN*+]+.O+YVO3(HM38JM#(FU'.LWCO5_84#$-:..!XX5* M/XTI0URZL#,I-M56)L>B9CSDV*1:<5<#W?@>I
ZY],=ZYEA>]LO#19M4A ML99M@\:V0:=MM8\RM[P5?%#2%#2N2H6NTVZ'P=G+2J8[E.X"N#V:BS$)<:VZ38 MU*38S*38W*18%)PNXW0=M3 9=*D)BEPOA,KDNC(4M)4 89, 86<"?"9R";&1
M>W!,YD*UYWSFH2,\'1T<=7H?ZT#J8G-R"OK@N8$RNTU4LA6I&8:D%B/*NL$ M33S7LQ54U-E4EZX33(HM38J#M(FU_(;@ZP8P['3<1-@K)GG,0$PVJ1A:8[G M!1!+AXSF@,G]7O
VR4$L%K&X8.7-\NH[[79N%ZW?^[6] UD%A0 MS"_AZC@M4(QQMFJZ,T_4'VG :+0.GU"UP+%H_S)H*@-[3]^&CKJ;K:+#6A2 M;6E4;65*K6U Z]6 5JNYDAS/4)7B^HCCE?
YZD.F3[AX3'(&4K(5H<0* M5(P31?5M4'7"Z;[\!,.!&PO=V]R:W-H965T&ULS5WI<]M&EO]7L!QY(E51E$1*LA0[KI)E M<$CF_/7[KK[!5?J)E7[(:$--OIX_8[?.[KQ\KZL?
J^76C?)EU5>U\-EDVS M_O;HJ)XM]4K5HW*M"_AE7E8KU<_]\51O:ZT2NFE57XT/CX^/UJIK!B\>DG/ M;JI7+\NVR:-"WU1)W:Y6JMJ)UGEY_]W@9& >?,H6RP8?+UZN58+?:N;7]?
S>X.OGV]2FVIP9_S_1\[?T]P95,R_)W_,>[]+O! M,4Y(YWK68 *_KC3USK/L2.8QA_2Y\ .B2_Z?S>]?T]KA[5,5:VOR_P?6=HL MOQM<#))4SU6;-Y_*^Q^UK.<,_^YN5>4W_3^ZE[?
$@F:5U4Z[D99C!*BOX3_5%_MZ/"8%\:RPICFS0\1+-^H1KUZ697W286MH3?\"RV5WH:)905NRFU3P:\9O->\ M>MW6*2N$U6DR<>UKA02JWYYU$#GV.1H)AV]YH[&/1U=)A_*HEG6R=LBU6GX
M_A%.RLYL;&;\>KRSPUN']B63XV$R/AZ?[NAO8EIF>KE0!4@]TUT51;_([V!P%8@[TUC42/,F*_@;TCUI*I $ MZ/K3VW>?!P>C!(=(IMRH9NEKD!DFF62P?;4[;.TDQ5-
!_X+1ESVM6E!&R\]LRSS>'Y7'![6RO&^2+ MF[<__PQ,#]MI0.?A]'CEPP15I*[R3?)[2]B1[BVY&>B'JR+R6?H!//5[9NK M7[ZE_@Y@;?@GKNTCO%'>Z=44%G9B)D6#SD#
JFS:XMR;DI8G]\.U5F6[6!+) M]BQJFO=,_/DF9IF M>89[C(]+D F< 1$=Y_77OUR,3YZ_J'GSULP0&QX=AN-._(U-1!T8@S7M[%18 MC>A^#HJ_]PO 9C>C[@UIV69M<*7BZ3UZJ!K?P$ZJ?4?
JO!C:ZJS5V6YSK9 MOU]F.R!3A;28PW.FI0PZ^/SIUF-J8!KL#WXIDGK=%H?E?.Z\!Z\ AZ2ZJ@U+ M?%,#F5=*M<37;;8:GBL2_@", M_O[]IC60,-KFNDRS.O_!,Q2U=H]W!\D
MT!Y;#Q(AE\A!0M:>11OUP:!%AO\B!8[O_3JZ'<$X&^";R<+1!V PR9: 4LS:VR]|+YL M8>- UQIAN*[@@5/7Z=']Z.V4*18"4F77>I;ER0>880[/'NC"2=T!DV5@]$KT M<:L=P,Z X,'&Z/E)K"2-
^%EX<0LQ!56 M5%\"1GS,1(=,PE3/9G=9]@OB-C*Q2VA@=!\L[H,=>_F82I6 M&GY$72!T"(V&I_94P_W21]*AMY!K1[2FG#C8=*PDKO-&9-LXN.Y388^;)'9 M0\P!*8% ;Y
T^G'&EIZ)^4>KX*OU'"X),V) LJT]M+IIA?#+T+70":),L M25(Z/!4S9IZM@GE8!GUN!ZIHYB84M,$]K%N%?2*E$O>,U&Q>%IK?HZF]T3,! M%<_ G?GYQA8&0^7[2XN*K_ 5:W6+T?\U
N/KG\QZLH!&6Z[/Y#NJ&^QP_TT M\!L'M*"-!3,):U_!5%(!H)_XU31\\8-"C K0%H9)2-CK&; @-)NB\]I'Q<=(MCD?I;W:*$$&?AV2H*QKP$LRX5KFN24GPO%#! G]J1PEL871-N.WX),0^,1-$
M$!KV$&$[F"*2)R#A.FM4#I9F=#,:^GW#MJY5U12PRF6VMGJ:/ 3S&N*=-X1& M<=;'(4 BFC #C$##;-LQ&L.CQ5(0*EO,- MHB(&Z@2*?OI[G[=MOD]=7[^]H$T05&8D=
(!KBQ%=4W;C*5(U.>*E=B$]%R M,SHMVX;T K9#M15 =%!OD:6)HP782)')0WK;O<2! *8\C@MF M6Q"\&7R\(<",/(:[.)^#'UT &58]PX,.E$:D0NDOLZ4]%IH4$:Y)7"":-T5 M1_2-
X'_Z$%H>HG&:@HRQ$_H;@F&TNV)K$67QUJ'NSH@^H^2V!9R+2R'G!'JW MDT$;($2#M\VT+)RWGK. +3-,%'S S-N<4&$1D'8*=H3B'P'6]PE)P\7 %>TL M<>E48P^I!LR0,M P/OV3?
7$! ';G.^O&-Q>Z(,3G3Y)$-EFIW\ [:*S*S+.5 MN4!^2ZL>AN8ET(CTTJ[6LD36S=.-W1?VL.5GP">(#^;A/9+ MI&Y\ .)X.@FX-90NH_\CT)1=DS_0B3/<:UK_B&[V)PPOL)5BZ&5P6I:77S\G
M..2!0"GS\#.LK$) %Z W[LZ]:EI)>,H&S M[-U98-=:BP# +Y^S3X[=2GOSJFANSJB;J#5;)AL?_\/$O\VYL4VH>:,5 ML56G^.#<<"?+'2P(!_$)8E4GJ9_+ S>2#RO.RSTLQ:IS;&:"#$^;F9 (?
\V&;.@:*LLGR'+>K[:,%% MR>GNWF25K&4Q0Y P?T>D#.PSZO%;Z!CX!!6+& ;.A9N4!315';?#Z>)W"67F/_^ MP/Z"&_241=XV^-=%-C/[_X&&YXP#:RW;1-3ZR8[N-T'G'7U'V@%4QO6RI;R
M<@A+K5+![Q[5%OT/"@PM=+BJUQNU'#).BW:BS>886=5:5H/+&QTG-T5@!=X3# MU!KV[PMH1[[FV1\.9H U@=>02B)0\'$M&YVZ:K0P5Y;-Y;U]\GO\,.D!+=Z M#5,1?T%_P5!Y;4!85K0:_99[7#
J>*?P@%P44V#-BL\1,6/G;.C9&P^\PC 5 M\CQD&VG'JC>FHEF(6AB^=D,*$J8@ MPQD%FD$F1_SB*#S>5O:8[XIA>B$;X!(%@&$]:YE666O/6Z)UH 9IX3'0NIO(
MZP2WD/8H="M>.=.5P&6&NP(SQMGC0#6Z"T)WO)X?JVR1X09M4>?LD +?%:#[>Y&IQO([HI[_H:I;5Y(W1;S@U MP!+-@8FGUVJEH\X53!*:IA*8#>=Y>D&PSSP\8:$;=V,U!?C\,XK/J08V.5$+
MF#4[.82]@7PPWW#?;!*1&* &DU)X"35/C-E[B$N%V;V9=9<)@[KQ53)O>6TK MC1Y25]_P<=V2,-O12,:)14%UEC-7&N";NE !P$IQTNAC"?][;M"I K!^5*8&VP[O^76?F"$N\ 7CDE('Y0\O2
MK%%=O*6/=N0Y,@\SL?07P*:XU:)ZC"N\%5"$Q-\ZNA MH*2#=X;ML\)FR S;NA]-1[1"SB6QP\D=UWK+=E&(2)+)%/K:18[7)B38;R3, M$OHL# UIM9R+&#$]AR8;.D--
$N3K&Q2Lo+859UUC=^!6]L/Y_IPLYLFJU"^]6 MI%^<$QTG-T5@!=X3# MU!KV[PMH1[[FV1\.9H U@=>02B)0\'$M&YVZ:K0P5Y;-Y;U]\GO\,.D!+=Z M#5,1?T%_P5!Y;4!85K0:_99[7#
J>*?P@%P44V#-BL\1,6/G;.C9&P^\PC 5 M\CQD&VG'JC>FHEF(6AB^=D,*$J8@ MPQD%FD$F1_SB*#S>5O:8[XIA>B$;X!(%@&$]:YE666O/6Z)UH 9IX3'0NIO(
MZP2WD/8H="M>.=.5P&6&NP(SQMGC0#6Z"T)WO)X?JVR1X09M4>?LD +?%:#[>Y&IQO([HI[_H:I;5Y(W1;S@U MP!+-@8FGUVJEH\X53!*:IA*8#>=Y>D&PSSP\8:$;=V,U!?C\,XK/J08V.5$+
MF#4[.82]@7PPWW#?;!*1&* &DU)X"35/C-E[B$N%V;V9=9<)@[KQ53)O>6TK MC1Y25]_P<=V2,-O12,:)14%UEC-7&N";NE !P$IQTNAC"?][;M"I K!^5*8&VP[O^76?F"$N\ 7CDE('Y0\O2
MK%%=O*6/=N0Y,@\SL?07P*:XU:)ZC"N\%5"$Q-\ZNA MH*2#=X;ML\)FR S;NA]-1[1"SB6QP\D=UWK+=E&(2)+)%/K:18[7)B38;R3, M$OHL# UIM9R+&#$]AR8;.D--
$N3K&Q2Lo+859UUC=^!6]L/Y_IPLYLFJU"^]6 MI%^<$QTG-T5@!=X3# MU!KV[PMH1[[FV1\.9H U@=>02B)0\'$M&YVZ:K0P5Y;-Y;U]\GO\,.D!+=Z M#5,1?T%_P5!Y;4!85K0:_99[7#
J>*?P@%P44V#-BL\1,6/G;.C9&P^\PC 5 M\CQD&VG'JC>FHEF(6AB^=D,*$J8@ MPQD%FD$F1_SB*#S>5O:8[XIA>B$;X!(%@&$]:YE666O/6Z)UH 9IX3'0NIO(
MZP2WD/8H="M>.=.5P&6&NP(SQMGC0#6Z"T)WO)X?JVR1X09M4>?LD +?%:#[>Y&IQO([HI[_H:I;5Y(W1;S@U MP!+-@8FGUVJEH\X53!*:IA*8#>=Y>D&PSSP\8:$;=V,U!?C\,XK/J08V.5$+
MF#4[.82]@7PPWW#?;!*1&* &DU)X"35/C-E[B$N%V;V9=9<)@[KQ53)O>6TK MC1Y25]_P<=V2,-O12,:)14%UEC-7&N";NE !P$IQTNAC"?][;M"I K!^5*8&VP[O^76?F"$N\ 7CDE('Y0\O2
MK%%=O*6/=N0Y,@\SL?07P*:XU:)ZC"N\%5"$Q-\ZNA MH*2#=X;ML\)FR S;NA]-1[1"SB6QP\D=UWK+=E&(2)+)%/K:18[7)B38;R3, M$OHL# UIM9R+&#$]AR8;.D--
$N3K&Q2Lo+859UUC=^!6]L/Y_IPLYLFJU"^]6 MI%

(D1F3B'FI9H0DPM7-R*=_>=8R" M":[U&H01X(2]QDB;IEP-'55^9+"H$SJ.18P]D>A9HTV2=*+'[]M5]M>_C"?C M%WC#!<$V7N@P0:_;GE^,3'}GW-C,;&]\>NZ"!L8[^^]U,Y4,YE_)].2F$]V M@*H#]"; P@KTF"Y'OY?/!*F\4+MD$Y1!H_%STPBW=;7P(@B,YGYDPX>'*_,'24[_B$;CXZ?>84]6&J1\E%%DATI!)-] M_,WZ%W/4E&OTP2&CVWO$YY)\36+GPY]6-1'$UN3*R4[_SDS$!B*Y2)M7$3N@ MZL>XHC>V0]2,1"JL7,R&*%_<%B3OE/9-3+\D;*6'T MXI,/IIK?H/)>YL63UG%R>FIOXK/NS0H5G_O3D&6?H)"(]?@9^5):3T]EQN^"U9*4UA]63XQ%(OTTL2OXTJ]1\M1=? M$57^TRLBG%*@;7 H*L3\6RQASR:H$^@FWYI58]#>608_1$ M8[EU.','T7T30N8B5HW+5M5+4HM#(!%53!5W6, +KHRY, M3P-R=R8-.5L^:*UA..D239-O+IH9$M!; MES57RYO:U^.@=L6E,K$WKH(/[SV@%')M4MK8$NB99OY=+7B)R<*(WMZE!YH[MN35T$0V$0"1%D7B: 1[[(>^WCR$<, ,_I((JD+95D (OP>3M+2'/=>$?D^,R M&!+<(CQ:.? 2SU+NLB]VK>XRVXH8E[_$8>5XDW3.NIJGVCAPEPI9V.,(.;'PN MVCR2LWP^.?,H*;5#)DM264?[8G01ZG=#*5)1R#53=/L6L!.$WA,\]954&(QW M]"]+?,- $A#O%0K*ZA0M)O9ANEC/+,@2P8M1/,GP)MC#F-LNL2V= YN M70H#612,D3Q[(,X7N7=Y3..GG'>.NS2@>G33.K'47OS[:KN&@QWIG8+)/F# M((@ITOI)7&2[]HHD+1; \'?'+WH;TN\G+ [P3XK.5[1)K2>BT3.RD>+1G]X[K M.*PMIR@+1UX[A(%?T&'&"+>BA)N!JU(M#YI''K]4>LTWDM8>/[D0 MARDFZ0:=C(9HBYSBOY7X^W6[QEOT4H8'5!=&Y^2\,N.TG+5,F$K/2=7CB:FV MX1R'L1!^%4XLUXPE3&U%X>X4+X[)0]WA<35M7;!M2SPK.ROE2+S8E4L?+@=' MC>TY8QOX<^X0GXP7TV,TM=TX^P+5(!,I,)YV\)9K++V+WSI%ZR= M9N0!O3!\T(E#U7;'.MX)X*1NU6BO2VYB@3N<=]R4O)/5AW(5M4[1(,G6\%Y M_:;C3N2TGF*D2V59V9]"C&C7B'\< &G';!BADF(Q^E<.X)*J8*'LUH3>(PF) ML*QBVG59/*C?B.[D1:99;4H'N7G$^. (:@0@.=?^*8X2)& I[!8P=Q.'<<7$4 MAD<=![+78P56IW.75,>R*7LZBN%;4_+E/O8N9&2AD]')I3,@N'/V./6 F7OSP1)K=>S'5/-&]+U%HKM@ M#%U]I[4]EX)B1*\MT[LWN3P+Q1H#$KYW9]077=5K\=P,$QYE(>8S;_3*GU4_ M.[KB2WY$59 B)T71K4USAM_FW6+7DF"Y 'W)N/1.([:_0L/4%YLT3)T0.+S ME53OF-#@[)3"*"_>^2B(#\,2L-[P>K73L Z;+KU'+\UW&? >'+*BQGFHS9EO MX"_@2Y:H8.C0'3?'M#VDX[%1>^\8VHE#MA/&CQ-VWW)?8 9_TYL0^M"![V3: M7+$>57 .![34L*KUW4[I#0]V$ M_-[D^/G('4&FL 0"+HJKF"H.CKUB$0>RS4)A50J8!F+%3L:6"UYYHA4?POC/F>N,E5R*8:=]XFX[+K(-ULBQ MCJMFB5IT5MM[>?D>*(E-V)]-/,*X9I0=HD0X'D+&]2Q:I):[!S92[V\#)HM M:\ W/JK?\W!HHI,,^!G>= (/UQ.!RK!\B6T]8L EZ>/_QG8V>@) 32P#7FQ)] M\AI0"@3%,L> Z*<9LKN#8?0Y%3(])\>@.OIDT1+.-!CXEOLP@S/:R<.NL\SF MBT/PJ 1+7(;@-<3L%<>(8.T>UL;2S5!\CH:NT]J<'2K0Q$'IP'5.!T0Q KXQ M5Z>$)+9<=0LXPA&;6<9\2(!+]?G3%.+3!]\9\#\MX/,I.FY\I;(,;>"*N6AT M([?J;/R#%=N57OUQ32)>CU Q8$'^.O%X;[5C-78737P9H_Q.IW:FL*69+_'& M,7<;'4A&N:LV#!@VC@'7:6@\ <;"02MO,]JU ^2?RCY<.425E\:P^5!L+^P M<#@I'0;G6+]?D;YC*(J6R OUDC(%M#H0%-B-&=\A+%%+$#[8,P13O"#VI>^K MK,%0!(T5BURZPH=NIM]/<'$=<>\61LL^NA"0YM\#35JS+/ MK#*VE?03>H?C\Y!P)$\&NC4#> :ADL11Z8-<^ ^BHS3+71-YOM>C] *WF%: MGUR<2AI*:!FH X33\,H%8AXJ5< ;2ET-F32.KL:,)/"MY'LG0=Z.XZ:IW2T: M.(\OP+S$N4RU/26<,E+-T6Q75+ (-7O2_E/ #NJ[3P(&VY:^TH'"/5VKC9TR# MI!Q%*;W\(J=[@SL$[5Q9D=AC %D%8BT5\Y$ZF>V=(,S@.5V&ZM'P@G42/2?2 M/WE@[[]D?(O\0]91OB#GE]K4[!"=[.X&B^3I# (K0'Q>7#;)4%%WNGHQ/'YNY22PGYA.7%C!']2]N5 M^ WX?2P_#$AA#>[#.A98'S7+0;W*+:7TT3K\D$;2;-:F';H<(B]BY,OY%/8T]ZEDPEA\"P-=]5&*?F;]?9Q0I^[K@_C.1R^S\Z'$+QHV M"-;C-=.QB 9_2,Z&+AKZ:-B#P0M3T\PU&7[%G)?"%=>\>VFNR+0OYGA#GIW\ M,+QW+O+1\'2>O:!! AHN"\]J6[OK2U M1/OR=Q[5+\6JLRI]E5B]A5BN(GNM"?_YU^AT*4S]J^#SC'[A=N,J2'""YBMA M3!4'9/$^/;_X-*AM2OF(@K>V9S'X42N5$(@* LQ2XZ3@ \;9W 8B[*G;S#NR1S$)WN5-<$;7PG>Z MK[0-3Y"RZ;0=VL,M)@SG;L[-8(%IOIZ*NX##\\@6[?=,E7_RL'_AYMJ9#DW6 MJC> B17:;M:.,M"I*KU;?FL3>($/1D_+>=:[/:0SZB^35?^C+;E3^F^M8[Y/"G%=?& M2TRA*ROHSB- VT(3 \?7UM*YXI:MHP4V.K1#5^,/,AC&U0Y/P5.0XJB-9Z_B+ M8,4SU5VC N^SGGN$BAM3C%@7GC^[EMT5!LA=T9Q=82Q>E182;5: M(;>;##]U!GMYP5:'/E_TCJ]YIB59*+_W_'D\1TPD#M5#P?4N1M^]2]&3_CX MB\N4B,,4%%!T=^:#]OYH,<@L@'$\>C[VW8?2_V0 9Z,FCW!"QM[U;BQU67!2 M< =O>14TM8UG>*?:.^$,FYKB2F@TT71M/):B@=,_=@[<4*!"GL2YEC[FE(87 MC[!LM8N3K,YAES)@]PF,Y#[O?FHJB1W MO@*'^!?D3!Y7"[QTI4PV_H$0G3YCK/W=HWMF_$!:4=[9R).:/=+?GZ!D&I?* MG YHPLBF7'[3R52>G/1%V2BI(9NZ'P:9[']&:3I"]JYM'-NG4#8MJ3V-B48)_M%.!,/'M>(_&F_28'%ESQF2X_T!8($4?:2^$WES-U,@,GAM2E@X)HGOH9> M5!E6T!@4(62EX]!H+^L&)T^5HP8B]UU_OZ0]WIY M)PT#MYY_[ )BX//8T<.=WU2XC$5\3QFI%[=?<"ZM\D-.)%*=;Y>9HI!2M#T M!F0.MV2Q#@*V]R:W-H965T M&ULG5AM;^,V$OXKA NT/PC7 ME[Y-UCAZ"'"]V=:W# ,I:LWUU-SB;]#R_-MDK\P_SZLM%;6E'ZO7D(N)L?M)2F M)A>-=RK0YFIR<_:\]H+/RX$_#.WBX%JQ)VOO7_'-??DU63 @LE0DUJ#Q[Y'N MR%I6!!A_=3HG!Y,L.+SNM;\0W^'+6D>Z_:?IDS5U>3KB2IIHUN;7OK=C]3Y M\P7K*[R-\E?MNK,+B2K;F'S="0-!;5S^KU]W/'R(P+(36 KN;$A0?J>3OKX, M? J<"GX8VOA!711K@C..@K%+ 4P,Y="VKHXG*;]1#H$@N:>%]I-7+P>8)!%IL7 MG?+;K'SYA)OU,_>[2]JJUU)Y:G\'$ /:)<]VMOE,Q6NJ)FI\\54+1?+BW?H M.S]X?R[ZSI_0)VO#R2^**^Y-U9UWT5M39@ZT*T]) 1TOC-.N,-]J%7XD)&>* MZM\WZY@"TNL_8P0E !?C +CDGL=&%W0U:=A6>*3)]:>?G'VY^/8=[ET+^:JC%#>; WOQR![4 M)FBZRWI4I1])K8F< A^-#A S3NR$$L*$\DB5^GVVFJDM.0K:VCT_IH8M\/G6 M)4;3! -;C:6H/I_\<'/S,/F;0@<^#MD3!U ,PQN7>U@=+=+# FXQ#75KI'%%GN M ^IL\>P?C^[,W7OQ)OC.MRN-8.W98? M3P6#8],6EHHV!&9.EW^B[^3HL 53$B-P5%",:-R"0:N--D$UPXPXQ[SL9RI M.PH)HX'# ;D&U'N$]>8HQ8$ K%L=H]D86$]>[3(E?.GP&1K,]/)#]S.U;]B M8,&L%7>= ?G4I^#=D*1#V3(3=SI6Z@7&4I0(C6'L^(X VVA3LO866H&'&4&(M@+RDNA'_=YH)]I;H*O MA20XCH%:O*]\14[`S[IC8@H*4EU^AKTIA3,NDW"0/)/PF06/C3=[D5UYF&4 M_TP\V/U8(3=Z#8B$0DU1WS.PH,O43 *%*7-%B!3&(ZN\[#QE*EDZJ1XRJ: MK9-*<@E=UP(Z'7'T88WLCW'$ M,-+8HKTQX,09)@U] *1O 2S -O@Z\K%#^ 9&>DAS TQ^[HG^H'+;&]4MD ML!3Z0-,3Y@>E&=^JOO14.*>"%_IX \URJ3*AE#-[Y7>'L',.(;I=@4E](^'> MDV_'++O55D*PXBT0D\?:?+Z;S4>TPE_0+NINJ!T:,,%F#[5+4P40QW(1RQN9Q M?-B$GFA0?>-F/Z0#RM#JIE@LS" M$3R!'LFUN1KH=<.M(:\,1P')$IDQD:>$U.KPC7B+B%VRE@9.ASZ7?1R0-%._ M'E*M%^K5IRI0MNPP@5#1LGH3K]YJQ?M1O8:6?GM6V*UD'^GGNN&2=R6*@M^3 M>@IZ([E)*D>=]R0*=59WI,.(A1?0=UV=!9-G28<^^9;APA+,.3;>3;H&Z< M8VY>"FL\>?OUZZ>W#$/H3;OGZG,.,3G1@K$5[I[A\#ML[)_MBZ_)/:[7_RH MR9Q=?!O!^(()75)]#C, (3)?'IM7UFT\_^7IY]M6W2,GC/OTA -X4'W:YX68, M585D/#*@I%A@TF76?^&%9MF'_A?90+OV>-)P1E^#^IWOV*).T9R&D],T&NY: MIT7'V3Y>=]=O"5%RMT($^7[H:5%IU'D//- *HZY+.TOU$A>+B"A*H//3\B0^8 M>>/O+C@3LJX=_T$// *YY@\>,_ 4CV3(WN]0&;HO&/5)>KY4LDM)]QE[VYH.W M^IK"5KY=2(]P*;_@'WX]?!ZYR5\%CL?SMY6?==CB;499VD!T,?OJBTD>HOU-M\HU\(UC[E'PMEQ7*@P(?P'-^(^EOV,#AH!\U_P!02P,$% @ W8-86129 M2&Z"#0 GR<_!D !X;"]W;W)K&ULQ5IM<]O& M$?XK5T5IR!F8PBL!.K9F9-EITI$;C>TDT^GTPQ$XDA>= (,#1*N_OL_>'5Y(M@9*53-(/$@'P;E^?W=M=\,6^K#ZIC1 U^[S-"_7R;%/7N^<7%RK=B"U7LW(G M"GRS*JLMKW%;K2_4KA(\TYNV^87ONO,++9?%V>4+_>RFNGQ1-G4N"W%3,=5L MM[RZ>R7R<]?A;1>+_A)BKT;7#/29%F6G^CF^^SEF4L"B5RD-5'@^\+@5UR+/B1#$ M^-72/.M8TL;A=4O].ZTI=%ER):[+_&>9U9N79\D9R\2Y*-WG]OMS_75A](]*7 MEKG2_]G>K T79ROM5%UN[69(L6%^>2?K1T&&Q+WQ ;?;O"UW(:1EO(UK_GE MBZKJ/8FR(3V>'^"TC; MB>RW(K_R'R3X0>QF+' =YKM^< "]H#-!H.D%CYH *E[E.?NAWHB*#1ZS?U\M M55T!0? \9T]^0#\?)4U0]5SN>BI=G"!LEJEMQ=OG7K[RY^^T#PH>=\,%#U" _? M]_X9$^WAS>/.AY?9M:AJ1#0K5PS&8-?E=L>+NV^47<1X)0@:9067,H[[@CT5 M20[M(^**Y*L7_+T$X,="\5US"JV%V#$TI1LBAJ'&O7+&L'] M4M,T[+]A2]X+N9(IUU+)6O+M.B>E,)P;8F#@3% M 0.*:[%= F@ME-E^(],-Z"MD%,,_4X4M!=%*<_"&/IW1Y7VC.]HN,.W=3FA# MS]A'D%F5.1(P$9'8V2;AUL+-GL--V'7/X6-NG1U)?WCW&HXV-[#<.*IZ"9\" MFR>MG6CSE8WB1::F[!\VOVVVUIH[?F<"N]_!SEGL^8XWCW"U<)(P=L+ 7+M) MXOB+A+U1M<0Y ./#1S)K@*5;GC?&;I8PT(#0N6.3IE@W'%"NA-Y6.SB+$<^P*/7WM)H&3N,G4[KLBUY-_=0"EE0#F65X2C-G$ MATR+ -O"N>,MPJE^LHA!.,S<[)G.#^?,CV+'=V.Z<@(<.(XTM>N'SAS=ZXQ MI_.==FLKM="B[8>P[5%N_3)T"]S'AK8\LCWCJ6@H(3S.?<=/PEF(8S//=04 M4N=Q-)MW3U*">4617+)S:+WPCI='XX.\%?0-!/'0HT8JCT\E$U]QRGA.?L7R%$\V)M(*? OVNJ1ML;7.&2>2&$]FVE^32E"53>0 4S[K36!<9>'AG?J. M"U@0)PN+Q&@>GX)>Y+CP]P0@BVXK6CB\,*O8]+HGC8":LF?C0E4P9@<02^ M4\XJO _<9#-_&^="4Z>3^)/$%-1H.4%U(U_$\>-2*40 /4#K5(86^ _&L1F= M\"VRIZZ)TA)'C#Y+[@ GQG+5J1X29QKUC/JTK^1:F@]_.IO:E/O"YK23V?8X MV?TPH*'I/J6??6@@=36F^7@;Z\G0-)3.OY3.C[4P16E?2 2X])84C '0L-$A-F M811-]3.@+5WRQ)MY\S7!KF>ZSO!Q#(!)9XI6\#)$2P3S+S0+O'1"R/5(+%- M3$Z;LGF"Y4E"RQ9SN\RC06"$A4BB$Y-#*7 (#K@8$[6WBTM,L-P#ZP,Z=& MOYO3]7,WB&E(_U[D# 88_Q^X# 0P1<2?C91[K0HL0/<\WY@VL])_&,AK!? ML]?'(W_*"V3*3TLJVM0,7@S4%O7_ORX&37\Y2,"A,Z MNGG .H"C8N)SK1UR2'+M$W+B*B'K?2! <="2T.#9D"-5]*FV\O9=Q_2#Y6^=W3V73.L"Z.] 7@;REKAH: M[]M^5*O')-UTJ:+]:9"P80WS>L]\.6O?.;6C)%GT. #AY-=R=X8+#W'5O8>D M"=$09-WK:1*"WD7#5#2A415D\T]/K+ESTMG)"2'3261K*5TS:H%2/PTC4RN25=B*FI27R&E,D]IDAS<9^:_'.$4 ML+K6/PU33/ 4Q/O^]GO: ?KLROSHJE[N?K]&9 58T-QKA:WN=/(.6&5^ #F9N MZG*G2*X*U+.NZW.K+C> P$2W !ZL26=/>$(N-WF7_P-02P,$% @ W8-8 M69?0]JI/ P 40< !D !X;"]W;W)K&ULE55M M;]LV$/XK!W4H$Q"(WF4YM0W$:8<5:(L@V=8/Q3[0TMDB2I$]2=GI?OV.E.-X MFV.T7^PC[^ZYYW@OFNV4_FI;1 N/G9!F'K36]M=19.H6.V:N5(^2-&NE.V;1 MJ#>1Z36RQCMU(DKCN(PZQF6PF/FI.[V8]<$*+O%.@QFZCNGO2Q1J-P^2X.GB MGF]:ZRZBQ:QG&WQ ^T=_I^D4'5 :WJ$T7$G0NJX'-\GU.G2'VWN!/CCMS)(/+ M9*745W=XW\R#V!%"@;:5U"(S^MGB+0C@=HO%MCQD<0CK'8_D)_5>?.^6R8@9Q ME?C,&)O.@R] !M=L$/9>[7[#23Z%PZN5,/X7=J-MF@=0#\;J:N],##HNQW_V MN'^'(XH]T'($2E\ FL)'}6UKX)ULL/FW?T2D M#LS2)V;+]"S@ _97D,4AI'&:G\'+#IEF'B [@4R_W*R.U=01?YU*=,3)3^,X M*;DV:/MQ'M 8&-1;#!:O7R5E ,8,R_S ,C^_ C/U. MTFN8+Z"%)HO'W2AR5 M_%@IT88T@!YX\VF,=R:20EAQ[38M"6XX&F&S M@BUTKW2#]ZE=?%M8-JB-K ; MN&BXW, %/M9B*(:']'JOJ3[2,#^[!%G7:1 6&Z]!.O0UU&>R0C$Y1GV&<@" M:5R) YI+)FL71F.-?,M6@EC:EEE@&FF&3:WY"ITI?%*6=(5'RUS6ID>_,,3W MRS&$V2\P_C=Y$).U$K39S#50PUKL5]A]U[ZE4.,A">`"Y=.JP1'"N80/#LB# M=? 1L6QOS_H4"%E4:EF4VRL4TK6HED_O]3^,IO453@M2B]-PKS.X9:>R^]A WD'4ELPVE6(6I[BK-(/7KZHT2=_]\I539^N.21QF#G /5B/@FSI(/#H=* M.72#8*X8C6N*FC.?[^(-LTE*),I+)R>3*BS2[/)L7U&B51@G>3B=E%Y.RBJ< M3%.X-4K1T9KK4& \.C?@.V/<>(?;P _?B9ER3S^:CQ^8CTQM.32-P3:[QU:0(M0(\+?#Q8U?NEN5*65K 771.C=@:D7RMJE/W!!3A\11?_%!+ P04 " #= M@UA9%G@TY*0$ "_"P &0 'AL+W=O$80[> MZ@4 Q&-SSUF-%)BMOK#?[/P7R M)1<,;XWZ4Y:^NHK.(BAQ*5KE]U?SMF3%>890+O[#N9-,L@]UWM2],CK+H M>[^Q09>#UL*9]D!A;172 /O[[+ \HWP8G%IS1HL2Q.:+X*I09O(26 M3B7I^<4=*@5OG1<>X;T1VL6@T5^,/6&SQ+CH<6XZG/0 3@8?C/:5@[>ZQ/*Y M_I@X#<32#;&:]%7 >VQ&D"4QI$DZ?04O&PS-EYVT- "Y8/(%3KXZSIWWE)" M_+W/T YGNA^'B^3"-:+_JXBJP*%]P&CQW3>3>?+C*RRG \OI:^A?$8[7<68C M"%#80:D!"JX=E-)19CDL06KXU=#Y) 9?(=R:NA'Z$5![M.'8FW!P9XI/U _#* MP G*UD]JXL!D('09)$A%6H2CR2RA-%6**ZXP=2T]5;"'M:!KK5A3&3HP2Z#H M>]OSM$.(1 _#;SD45'0N8)-K\R+V/D/%@AVI57 6R:FN@5D-6ZI(Y-6BE*ZF& MM@$B/X='%-.:!\>P'7A".])+\0F@U59]O&+\[PB^^ZS4G'96-,X1R9M[/?N0-4'+ YY0]70;2CTQY0&OC*M(R>ZDUT$.(+)/(M/LPFMIDF<) F\ M1^'5^7RZ![C+2$*?G<5GLRFWDL0,X MR>,! 44E] HA<*.0OW(3?_D/)[3767(ZSF_0R],OH";SI\@_'/7A!S?|+|= M&#VQ.3Y-ST^XZ7&D\B>4#)\)2Z'L(MNQX$L_/L_T@?$$V&V"VR/S24IIM$H/E MTGB>GAU$2>-T>KX/9S? +MN*SZRU!]>S:_!Z,CFO;1 >OH_!:'9'EN@** .M M_I$]+QF+!=4PG3?6/.CP?NI&C3+W*!VE0V%P41]EH /APR:LOK*(4'?/"TMI M:G:.;?)SL\^\,#.\L&L$UR4O('#RVN/SGC=P%I0B&I=$E!E.7C+=)HG.S-UXH.CI*1M.7/I@_?=B;7"RV4T@OF]-@F./4X[.4 MH9K-C:7'$FV7?45K+=O5L9:V.]CD2[X$!] =;1 [GN'OUH14HUV%.="1 UOM MNV%I^#J.FM?=A/4DWLV15-DK2?-.$>2LWGJ:WL*OH M7$;+ G2^-%0R_88O& ;PQ;]02P,$% @ W8-860-]NF8W"P SR !D M !X;"]W;W)K&ULM5IM<]LV$XOK.#77V#.T3%(4 M);FV9QRGN4LGO69BIYV;F_L D9"$A"14@)2C^ 6WNP#?)%II;GH?8D$4L-A] MJGV9ZR>E/YN-$"7[DF>%N1EMRG][=7EIDHW(N1FKK2C@EY72.2 A]UY?F]T6 M/*5#>789^GJY\F7-9C&ZOZ=E[?7NMJC*3A7BOF;GRG.O]*Y&IIYM1,*H??)#K M38D/+F^OMWPM'D3YP[?+ADHJIF=!=O%O^?9]7 /9;JR>F<3=0PP6)2]>!.5F@4AY* M#:]*.%?>OA.@$KLS1I2&\2)E]L$[R9I.%E0O0F MIW O[%]W2U-J.)U #\EH243#)-"=KLR6)^)F!/YBA-Z]T>WWWP6Q \,)I[.& M/P>@4J3^@N"&.3(1O(]B]RK>]V#-IP-N7G\ #6:G8CFNI*L,@HFA> MRF+-,HLR-['"'TX)!E&%+56[WWG&A"EY*>A2\7LEMQ ,2H^5<$'.RDMRSU3 M* :TD$>X*@@Y)(%]F@GZA8)*R M:HNQJ8"C]=S\M *Q';?][^;A\'L!\/@&X7?(A$, $HVO%C#C;(<*+X S(B! M$^]6X] V _=0E56!%4*: JD46ZD3B^V',!@&4B4*9V.V4=2T-W#/9M'8>\R-#B-I]*MWH$M M8RZ]+>D7)$LAF\ O**/*9$KFL9+ 5R)!1+(VY, ,04P.2-0BWU]5XX87PRU9+ M3&Y, +3.Y5GK,WA*DGZK"9]$G"<:-&WE]$44. [QX^@B]"-(/&3SYB1<5T@@P MF@6+OH0 $(" UH7YYD*M+BK@DK?N69L|<AN>BOL%&$> +TCE(M EMQ1T:((LE:MD%=?!.RIAF+<%1?HI5!C=18QO(K)W!C]ED]>YPMU?1'< M#+5-;?. (0&T R#O^6U8R(W2M""<]!G2N=/D,DE:S+2:FAHFOUUJL,58K^ , / M(3%F[UI2'BM(5;7)]1%IC8]N[R253!7KBU+HO&\QXUX>4DL,5\! =T]#= _/ MU\XK$4@C:^B-V$'HSW!)+@",M? $978HL/<]%*D^{L}QO$+E"8SW][%+GCBZ(M?:%[ZM[QK!(NS#:*/2$HJLG4US=6T?.$0:NE2R&AI#H/1]P60AO(WPN?$Z4-'M_84A&JD[_9 M^@E%R:UU)RN? #1*0.S@W#+*0)0:F71TPV5G'&L[K8(*=#&@7>5,%R>7.X_K MP$/9\QYIW0IS+NB%<@SVFO.K!@4T)+\EH%57T>PU:,8^H4P4 M3MB'@9!P<5S/O6#!8NHMPIA6L1=.HV- 7C\.%%T4!BR<++YSY@[0'A7G!YN'4 MF\0S7$VFVMC1TU#]8=WK<]-T+A>G M$"S.TKJ^8GO!-9GD(G1K:UE2=Y+@D=?T8R.*[=E*PY0UBRN5@1Z!F4/=]=36 M5W./Z LV"V=>$$R:%> (T0.82;]\L@ XX"AOL[/%S(MGX3D[F\^]>12='VOU M1:/7%XUF[\ATCPW,PP(?RB6]PFRIT+M.?-EB#ND6\D.%95?74!FLI$E *X@U M)C=N'%+FR.3_B5M$00H]M/6(G6F!0PV.'|]DCL'F28@T10W3%DP\0(_PG7< M6<\ZZWF]'L3@P%<8]Z:SB3>;^NO182IIX?]E<:+C_NIN'$3/5.&6O M$*2]:<#$X-'6F BL)+ 8/KF0.F\H+9Q $3>7[L=X&)HXDWF=? 6*8;"<%" M?: $!]%"K] 3X0A8#SN:0N<",>:H4JZX:S MJ5=SV -^1,V4ZJ:V&H:]+5E^.K .?^'==6)W\F)*)VVJR$+M$XUB>WG M%--=X'L+W\=% *XT';(-%D%DCMG4\R'(@)?- G*V^'6+![KK!%>4^:FXPNL5X M&^O>>'/T4Q\>S7M.Z7@#%F:3.2Y"+_*)RRE$.EK$WF0:]N][)IAW> "?QMD$ MB&.&IR8]8RC2KP2\UF@:QT/C &WVBH/BH"FH^90GG:0S*L#>H "#@DKWH=[" MM9K;+%%UY*%,H3<:]J$5V@T6>UM[+@_4[*S=CKV'4M^QM(6[^:ZPKN-QI1 M8U+'KF:-P& @:R$CKQFHYZ+%>#*%WU?/"B=#K[>HPC48V TLFG!?"T>`Z6DJX[G-Z 86SP>27T68**. M@BG^)8\+O#"*[*<|Q=|?>| E/2:,"),"X5D+N6LD$6]ML3QK8R[:8Z[N[F879B M F2D2ED*:=:IJCN.[:NNWW#3V%,@! V!CB/3;#9&:2KF#KK!NH> ^RU 3Z][< MQ'IN"L6RLG+WS28C=D:NVNP MMK/SP4(X=M!9 _<7?6 ?.A1#]=RX3] MC><-2P>-<'^>]*VS%]<(@3ZP8@*F?JK ^\(@"(B+NZV6&:A8'/:G@&-L%+]: M<',X]G [W!L966*8&!AM=[J.YP=2+O'DDPG#(6K? MF(!!RKS*09R"7H34-2G& ^^G8AS2"A:G6U#*7KHT'S32U26?(//Z?VJ:5">_ MK3\T1W%\<+V1B'45KYMC4*HS4+;&<%R,K6-44A55;B+K(B'C8'MCV(?VK4)&WH_>=EYR9P+O:97Z6@\H$K[MOKEYVKRMO[.OJ=OM]E4_!*BU+/"EWP]_^N/9=&2C3/VE5%MZ90W]2:ER6FX$ M!TOQ_R^4]JLO^ %S?]AN/TO4$L#!!0 (-V#6%DC4.T%)!, &)' 9 M >&PO=VIR:W-H965T@0!!7OK]^O&P)2I0MQ\G6[.Z+;8D$ MNM'7K[M)/IN:_)M=*56((^LTL\][JZ+8/#D_M\E*K:7MF8W*<&5A|K4L\#%? MGMM-KN2<%ZW23IV& ?W& ^ECKKO'C&WWW*7SPS99'J3'W*A2W7:YG?O%2IV3[O M##KAB\JZN2KHB _7SS9RJ:ZHXH -IQR?SJM=Y(JM,J=)G*U>-ZY&COY.:.[M^89_UVIKH[\%GG61FS#?Z\&[^C'B'C8'MCV(?VK4)&WH_>=EYR9P+O:97Z6@\H$K[MOKEYVKRMO[.OJ=OM]E4_!*BU+/"EWP]_^N/9=&2C3/VE5%MZ90W]2:ER6FX$ M!TOQ_R^4]JLO^ %S?]AN/TO4$L#!!0 (-V#6%DC4.T%)!, &)' 9 M >&PO=VIR:W-H965T@0!!7OK]^O&P)2I0MQ\G6[.Z+;8D$ MNM'7K[M)/IN:_)M=*56((^LTL\][JZ+8/#D_M\E*K:7MF8W*<&5A|K4L\#%? MGMM-KN2<%ZW23IV& ?W& ^ECKKO'C&WWW*7SPS99'J3'W*A2W7:YG?O%2IV3[O M##KAB\JZN2KHB _7SS9RJ:ZHXH -IQR?SJM=Y(JM,J=)G*U>-ZY&COY.:.[M^89_UVIKH[\%GG61FS#?Z\&[^C'B'C8'MCV(?VK4)&WH_>=EYR9P+O:97Z6@\H$K[%ZGGGLB/F:B'+M/ALMO^[_'DFM%]B4LL_Q=;= M.YQV1%+:PJS]8G"PUIG[+:][.40++OL'%@S]B'S[0@OEZ]E(5\|R\U6Y'0W M=]_ ^*B\&LSIC)3RI*R9:_%2I?B]=]5CP[+[G73E/_/J7:OWP MP/K'XG>3%2LKWF1S-6^N/PB3\RJQ()(:BY.!MWII \K3%/GDMZN'S4D74H>6IN.CWN_U^O_I],NI7_M9$:]T:3_2%B5:9.+LN(F,X6R^]N:^Q:&8:?+B.E);WC'.O169HWVF@BLXPW" M[Y/TTFTT6@ZN76C]TVN4]KI0F A!Q!^GTSZ,4O3(UFZ%!- IO#[9-HXVZA_ MQT8R*Q%Z:;_ '8N]/%7Z?3*.FQKW^T7N-L(?G9]I_Z%Z# ;TN&]9PI_[[O8;B MTN]QV699%W<*OO(+;#:J#&KA>X"^Z\:VR" YE)M.,IQV]_":KROEPZ'.EAP> M!4&>>9DJXF)1%I0ND'+UNEPCV&WD#< (-L3%'4E* K(94CD4-4/$ \E. =: MFN-&K+11.C\#8Z/'== 97(SKN#8C)M1LA$/(E(GO N5HSI8/RU$W!@OF+] M0+)&+Z7H2*6N9*T7WB8O:;%Y]%/ _E 2?02FXT[8R[%-FCS@H#P;$H4MHK<7O) M;]]3&*);Y;# _]#!)OF'P] SHIUB)OP.D662.? &G$2YE]ZXH/DC <"%]9:O+- MG[HD=SFG0U)&)W0'NDQSC][5,B+299LAO@O["2]RAI0[THN%Q*D*KJ<.!% M;M:B !85^$^ NS __<(GDM=2IG[CZX M;IE9N"%9:''7IK:< _0. (FR3CX*K%W@0>]DE'\%:=)6G)DH+,.!)<1N+[>]H= ME<6Q@/-F4&N**]<*?Y.;!R7E'),Z4Q#/,PHE9F5-#.NK([*EVWG'=B]EFK(M!],G<.&.0H"B[=Q.P/H:?$3G4QFX3YQ9$^4T!6]K[(]0+]=:5O$3L(>\XZ/ M0:=:4V*O]397K.!2@[!3Q?&R7TOP]$!HV4YK4I7>$(].DM"IV% .Q9F\(#:@ MOD+Y BWHI!*/3/XLM=7A1@<_ 7-&^%7";E2B%U1J$4-B,T4A[FFT!#@_"*2 M7>[OR>$!5;"+3,KN?ZR#7. ^]NE6KL_Z-A2LQ$(IB@[#/7^MQI,(M8K((0^Z MP$<CHD9_G9$;ZL$Z_;JJ;JY;"D]\WHD>]'3O!T!/)8R00HU_&!0J==SR M'4]=EFGFF*" S(6 Q)%]6F>78,=5=!?NHL8]/W#*VW3@M^['7<$/T<;R3T>/ M5?#*>C]'6A>XX(S!%VP@!S>ZE%!GO03QJ-4$JZ1M8A(1!,G%Y'AH(LPNJTOA* M/9:K4027

(D1F3B'FI9H0DPM7-R*=_>=8R" M":[U&H01X(2]QDB;IEP-'55^9+"H$SJ.18P]D>A9HTV2=*+'[]M5]M>_C"?C M%WC#!<$V7N@P0:_;GE^,3'}GW-C,;&]\>NZ"!L8[^^]U,Y4,YE_)].2F$]V M@*H#]"; P@KTF"Y'OY?/!*F\4+MD$Y1!H_%STPBW=;7P(@B,YGYDPX>'*_,'24[_B$;CXZ?>84]6&J1\E%%DATI!)-] M_,WZ%W/4E&OTP2&CVWO$YY)\36+GPY]6-1'$UN3*R4[_SDS$!B*Y2)M7$3N@ MZL>XHC>V0]2,1"JL7,R&*%_<%B3OE/9-3+\D;*6'T MXI,/IIK?H/)>YL63UG%R>FIOXK/NS0H5G_O3D&6?H)"(]?@9^5):3T]EQN^"U9*4UA]63XQ%(OTTL2OXTJ]1\M1=? M$57^TRLBG%*@;7 H*L3\6RQASR:H$^@FWYI58]#>608_1$ M8[EU.','T7T30N8B5HW+5M5+4HM#(!%53!5W6, +KHRY, M3P-R=R8-.5L^:*UA..D239-O+IH9$M!; MES57RYO:U^.@=L6E,K$WKH(/[SV@%')M4MK8$NB99OY=+7B)R<*(WMZE!YH[MN35T$0V$0"1%D7B: 1[[(>^WCR$<, ,_I((JD+95D (OP>3M+2'/=>$?D^,R M&!+<(CQ:.? 2SU+NLB]VK>XRVXH8E[_$8>5XDW3.NIJGVCAPEPI9V.,(.;'PN MVCR2LWP^.?,H*;5#)DM264?[8G01ZG=#*5)1R#53=/L6L!.$WA,\]954&(QW M]"]+?,- $A#O%0K*ZA0M)O9ANEC/+,@2P8M1/,GP)MC#F-LNL2V= YN M70H#612,D3Q[(,X7N7=Y3..GG'>.NS2@>G33.K'47OS[:KN&@QWIG8+)/F# M((@ITOI)7&2[]HHD+1; \'?'+WH;TN\G+ [P3XK.5[1)K2>BT3.RD>+1G]X[K M.*PMIR@+1UX[A(%?T&'&"+>BA)N!JU(M#YI''K]4>LTWDM8>/[D0 MARDFZ0:=C(9HBYSBOY7X^W6[QEOT4H8'5!=&Y^2\,N.TG+5,F$K/2=7CB:FV MX1R'L1!^%4XLUXPE3&U%X>X4+X[)0]WA<35M7;!M2SPK.ROE2+S8E4L?+@=' MC>TY8QOX<^X0GXP7TV,TM=TX^P+5(!,I,)YV\)9K++V+WSI%ZR= M9N0!O3!\T(E#U7;'.MX)X*1NU6BO2VYB@3N<=]R4O)/5AW(5M4[1(,G6\%Y M_:;C3N2TGF*D2V59V9]"C&C7B'\< &G';!BADF(Q^E<.X)*J8*'LUH3>(PF) ML*QBVG59/*C?B.[D1:99;4H'N7G$^. (:@0@.=?^*8X2)& I[!8P=Q.'<<7$4 MAD<=![+78P56IW.75,>R*7LZBN%;4_+E/O8N9&2AD]')I3,@N'/V./6 F7OSP1)K=>S'5/-&]+U%HKM@ M#%U]I[4]EX)B1*\MT[LWN3P+Q1H#$KYW9]077=5K\=P,$QYE(>8S;_3*GU4_ M.[KB2WY$59 B)T71K4USAM_FW6+7DF"Y

_YIAWU[\H5RX]4=$/9O[S0$P^B(O99A&E<-M;D.)EWW'@^WNMV^_M_MG]]HI_+C7?SRN>HM[C]D2XXW7?G"C? /GWIQ.
[N)D<#DZR$GSL6E$QEU;2@8KPG7KO!'W%;K!#.A!OT@;;@V.#IVLKM"&#R!XJ!#L0|IZM;&I)@?H M;6\FU[_87QKX)_*C;8P;0[6\T.**66RWWK@A0GA-(.Z,MSVHO4<[G->/2*7H_M4+3Z;0M\I3I-$)[I8=!- &<;G %P7.CW=MI(=9"}L#O]# ^RFLN>=/4UOUR*!E.:!:EQ^NB.#0O-D"\T!%]#H;-$3 WZ4L1-6N>)M MOOI6K:GVXZT699IZ+433EC:!>LSDN?I;/M'HH0LG.=2 9.@:/[*'(7P3AMR6B M4K$"WMZ$=G=O9K=F[71X7, ^0*FRP3Y2@6!0)Z_S_S,.PV8GUI@;;]WG72&ULK5G;Y_N!L\J6ZU\R$L^YYGA;GHK:TMSTY.3+(6.3=]58H";Y9*Y]SB5[].
M3*D%3]VF/#N)!X/I2Z\MS5=E,%N*]9[;*L%<_M^"!7:TL/3B(/2[X2M\)^*M]KW)TT5%*9B)\)(53 MEA>]I^'9]9C6NP6?I=B8 MSC4C319*?:6;/I*+WH $$IE(+%'@^+L3-R++B!#$^!9H]AJ6M+%[75-_XW2' M+@MNQ(W* BU3N[IHS7HL%4M>9?:#VOQ#!'TF1"]1F7&_:!/6#GHLJ8Q5>=@. M"7)9^'_^/=CA*1OBL"%V%D04ZYM1IO M)?;9RS=<;O:99Y5@;LG>R((7B>09NS)&6,-XD;*WDB]D]T4AOW8\O.3"Q&) MT4D2O+GVXL1'O!FO=ZJP:\-^+U*1[NX_@6]:?G&MWW7\(,%;4?;9.!"Q>!"/ M'] W:NPU/2#PN!%X_!#'U'W3P{>G_3OH^@.
[<PA8"+L1HD#^Z*\@4')M92)+7I"@UHF0"TX>!>Q8EG(K^EU%LHXB MD(M8I+1QV2K%M6!)!@'E4N{E 4;*]A+,B7HF[D1&=OI2I2O' RL5[&6Q:B/M
MVJV215F!8V6\UD$D>@4V+2^(=GO#9O& O>SFY;M6 R]U-TZ?]*>W@LFC,6+ M3 ((L(ZMI=!<)^NMMS])>N:';W998"M6ZTB _)1WAYQT&N M,HX(=ZZP(ED7\EM%,LD^=
D^X66I%4_6$>@D*A>=!Z1+HDR[YD6??:R-ZE@3 MJU8/+3)G5YB07IA]\85*P1W%2%CEPB1:+LA[5+/,V&^_S.)X^H]]
M==X;GK%_ +2A+8;S&5Z9*UA3%WRI%+%T@&<O>)KNH$[8PSB$OA/9D@1[@/+3SK M1%9_CU]\OO[P3!1$)GLBNG?Y.(^1Z*H5K#9]DRM-@D1,2$H?U
MP!/$0:X*R!E$<63@NGNF&IVQ3Q6G(Q*%6>.@%G$RU*A=0O5HP\8;?/H,3& MP4J5EO0.D-E#DG8P!B^Q+YMNO: M9EG(Q@TN/1*%2O9/7E08 8C6I' $OK(5^+EW8,>.D.V:/3N^#O[
MR4ZI>@R@?21ZQ))4%P/H[V0A;SL7LHNO]#LFQN,,&P1\%<(24OI6AB(/CPL MQX.!]YR] K7&WD2R!?]!"RU7YCUM-WN.!? :/9+*1R1 MA13R0GD?R@)!!7(=E38[G5W))?RR2Q\D>>)
+4!S(P\1E:9M%O$;[D[(A# M;X&H*U;>C2[H42>$=@BP]O:Q1H$3WX^Y=W3,O.;X# ^'[?N4R'3 M-<[D("%UZLK%M@/POI(%@*LL$/DO"GUT"G5Q\B1<&OB&RC]H2=3=%#%70>2]
M(.EH^R.O0-7!W6P ;:=. %NA-2!-D$%9OY!?U:H+FGR@+)2X$ ^WDF.BE74 M=6VWX|:/KD)07]1O!9D -EX*FC-97MF* A?L=R'@@5(0
M6FOJ_45PH>M30A='S1K0Z#OHZY"O.]9LJ3@D]'7AXH$9!FO1:0>TWF! ,<^UD MC^/_#!YR)<25MR7(T)Q!$M;D;:O!(Y*E=9=UK$0.APT1Y.C6VO>JF+UDK(+;Q?' M(.=6%)CB7 WW$73
XG]W0=R+[,.'*%VDZS.36AQ;::EF,:H"RW.BS-XI+0B7\!"X4QJC-O/PLA/Z5")QK: M&M=,[]ZU!RP^[\|>Z%M_9>/Y.]J)CM7T]DHFL]&G;LGMH;3"4@.IN[_=#QW_ML]CX2@Z/9W@:C"91:/!@*
[B430%FV$]C'ZZ43Q]I,]^:. ME M/#F-XL$IBT]GT024]L4[GE#8CP9LR&83<R?QK-3B?~=32+3Z/YA*X& MX=D$PD^C.13XB1'O3U7HO2GOX!0QI+G%+7*U8 TM'9I"N,%R?^SK#7$_2W8'
M#AX,1L\^HFFE@1K A+S[+%;X?4LA4@])/. WR:')JF1Y*FZFRFR#$53ZZ29! M \RQ.A6Y(MVA(9TY->>#1EI_MG+-LPQ%LCZ"(H;4|M#L0U|_ 80C1141)7&$*
M9<&4P@.L[|F\&&V)K%7S%!?"%;>DKFS$F!,(M\UBS9O.*CB-M^*.CM|R+D^8&&LL2IWEVO!T6;0 KQ?*L!+N"$&S1?-R_ |!4$L#!!0 (-V#6%DT MC?EC @< *,0 9 >&PO=V]R:W-H965TZ/!H-
G_5(]TIDXBVNWIN+,UD$K0[=._^+HLI5M>D;:+\JZP MTRY\4K,B\+ _XJR2.[JC\'MUZ_#67VGJ54GG&*VN$H^EYYW+XXNJ(]\<-2RA: M^(UGP9Y.K/W*+^_R\IZ 9&F++ &B9\Y79/6K
@P[AN=G95)%MQ\:K6_B:[# MEXGT=&WUGRH/O7GGM"-RFLI:AT]V\98:?XY97V:UC_^+1=I[/.J(K/:!EHTP M$)3*!%_YT.1A0^.!T\!V!42.PBKB3H8CRE0SRXLS9A7"\&]KX(;H:I0%.&4[* M77#X]B
7+JYM6;J * 8X{W]K%%WE=2-OJ/NN;B! M@L*+UR:G?%N^#V@K?*.6W]7HH.([JGIB/.B*T6!T=$#?>.7O..H;_Q]_O2OE M,VU][4C\=3GQP8$T?^^+0C)RM-\(%][+7\F,SCNH%$]N3IV+)X^&SP8O#
[AP MM'+AZ/# V_YZR@^KV@$T6O)!EBP(N>M@8PR7VH'>UU!9:7MDN& M^R%@0U=D@$@N4]@(C<;+6.,XP"9L*.BU>P60>%:NC,"Z,%S.&@[]YTG8]9C4 M^$S>][;6?D:. ?!U M5FS2H22
>V@4TN^[.)Y%) \-0[H->=D7 "1&C5H-;LY3\VH#(NWCKK(])!^A3%IEX&/YD[^=\U"4R)-REL_PJT+&V-^H "GT$AZZ4'5%LB_DY2(DDGS)(I:*&XM)"G M^%F@!7I;E\W4V3*%H*$7 S.5"C'&K0"
<+!0#NT75.1;J6\VRM0&462(07@F"];[-\C5HABSJBA]_&HV.05VM&1!8 ME-B[Q@C3C0]O+:BPL!8=4R)V7'GBLG;6288JQ4GOY(@Q$E@)QU40N:G8W_N: M/-<|*!!5=5-^-C&,CP<_P.
K.P#>HYU@MD,^%AA)^>W<<4$5V>MJ!2%#:09 MY(X&##QUB1894[%7C1\3N]$14+M,.]ZF>94]PZ/G1H+=E$3/2B-,>&*XP"9L*.#0 MJ_^DO3YA**$5X#$+M
M;1/&D!"B!NVB768K&*!9L5N>\|\& UP=DUC%&8>3PBNT!3 M.B@'.U_5,U<"KDW,,62U^9[?:B+3VVFV!^(O*[P_*#ZJ<$PA&|-5U&&D#6+; M4K WAF,S4>OFQZ8F
/##7'4;88P&J%PH3.CBR8UACII>MY;$U"%R*TN.QOQD M<>ZLXPR13DD2.89"GA2_[43XK-"UZ"C:/P.TDCP4"[54ESBC&'T\B1#Y" MBA,A:H]3F2D=3]W-
V$84=F%VMJ6O>",G;6LEEXE&F2,V*&-2^2=6%4?K^>_V M*>TC\X1FRAA^DF))T]73EW>-8JBG/#DFH[#E$'?QMMFL:OF:.(&6-]$[,2 "MFT=_X^*
(87H6K|=.)DP2Z0ZY6EW=P" 3Q7.]/5W?;Z2;\7"H:0K1 "5.+\%6)1HZL0&7VOA8$,9&OOOP?6I1 LT+&UC]7>+B'U!+ P04 " #= M@UA9[DK4.Y(V !DS &0
'AL+W=O)"W\LUZ]:+9UEJ3TT:9X,1V/SU]LDKP|^NX;^NUM M_=TWU:XM\C)[6T?-;-K>)ZH>765'=?WLT.=(?WN6K=8L_O/CNFVVRRFZS]B_; MMS7\ZX49))5^ M>S1&@+
(B6[0X0@)_W&4W65'@0 #&/\3,(S,E?NC^74?_D=8.;YDG3793%?^1 MI^WZVZ/+HRC-ELFN:-]5]SIGLAX"<%$5#?T_NN=W9S#C8M>TU48^QG]O\+__M3#X*!P/+L<+#'TSE@RG!S1,1E-\G;?+=-
W5U'|7X-HR&?Z&ETM< 7%[BIMRV M-3S-X;OVNW?975;NLNA=MJA698Z8^N9%"P/CXQ<+&>0E#S(=&.0[^[4]VW43 M_5"F6>1_ P(_E!-%,]7TIT#WF;;430:Q]%T/#W=,,][.K')&X\T.7V7T?Z[G
M35L#%2S?T()O^?/]2T[VR2+[!@B.0I/5=]G1=W_\P^1\ /4>:;$]-M[2_]&#0QA ?YK8F6=;6!?R5%$/3)FT673=1M8Q@+!IL,\]IZLR%Q-#G%
M)^TZBVZJS38I' [XA\OIY.+K!LXI?) Q]WEY!W^#$]Q&VQK82-WF,,U]5F=1 MD<%)2].VBA+@! ,F3W-@"3CHVQ]^ 37: 1W5-/XU? XTQ3__DC0M_/X;XZC MBPX,7 [6V>VL-!LL==:;9?
MIP:4I$R!,&B"U+SL@S7[#&"]K!Y2!R;ZIS_KY>>8-2D*',B96'IQY_XK%U*S,JR>2CNDC)/HM<@P/ZM T;W)': > H1-'E917 >95EY*'4X7[A0
MT6N_!T48"($9\B)@V&VVRA<,@\:WGQ(0D"L&H1E%UVE*' YV+Z97"X2+O\[# M!Q#]7,'#^ZHRB_D%|)ND)"C@0[,LH;G(_O#M#X@*/B]\"NLS.P2S WZWR1K"K0 M$NY
^]G]8FG(_NC=KU[CH#3/*/HQ=Y8A"(W6"8P!*R[.-C]$;9UOX=\E]'.$ M1D!IWJX#)_SG]H:GZPH1.(I>5SL 2$BJ> ^ZR G:V3]*W2?U!W^E3ZB] 1X0' MIE(=]W>:W@.HL.
2R!G@_VNV2LS$0&4U/HK>)0O<2>>CO%HET?> >?,R3G4Y M.0.= Z!K0?TD]-I/WE6+#Z"T&A3^M$MJV+P,4/(>'E?S(E\E2! -8>)F6"X0 M*(^P[01INRCPSQ EP0M
^"L%,8WF#SP9#!WS%H(0WPJU9.EBS=L;1W^C\K(M'@B&!NBL1H3KYU\V A%JUTD;58O%:LL?(-'@8420EH#S(I=3N*A@' ;.BV>E4 MH^@VW^1%4BL9AC'X9,GQ"#% ^*@^*][#N_;$O\S<4A
MDNVV@,GG>'[A8Z#>A9QL^O+0C1-V:?=OM(? >T*4P#X$8OSR$^E)(-P#Q3Z0 MPXSE(,$XP+[,)OH\XF!4X*>?@(<1D"UL\CN?3PWP%#@!R_PCS$>'/RG+'(,Q2[%LR
@(ME6)0P$;"S:,5C79%0#//9RM=4?2 7>7Q4R_ MT/54=90OHP6S\4A. J)^.!?#A<@&@&OE#D3;T29NL90&0V+EY$V"R.1&;H*=6 MZT:4$;L;L04/I"?O5] @W/GT[V!W9\!W'; 5N&51
:.^<CLMD@^\RI\^KH$ & M4F;T:\+!]XHSE-H(8'}64]=@&\4' PJ;1RX):!F#RFK(6_RG@IQ$2(H/@..^[M+'K(D(L*+C?5#M:>_ 0,Q"C^=?I$K302!J6 !"<. F(1N>[FH$!E\"6W*1
MI02:!07PDGU<9$VCX)=D6"-(N!EHFAKIH=K.(Y)VKSB%-335OP89'D:%L,/D M/RN!#IY.B ?2X(?(&1S15&(YF+DO"M@<&UR MEQ<%>@T;0*I0^4DL)-G>5Y^=(H-$$*!*"\U!1/FFC+Z'3YDA7I)
[8TQ:.MGD MC'Z%_R<(#2]9L+G9 OX59^B-VPR &M!K_!,ANA^1!>F20/:+ M.I #BYL*"'&Y0^Z>(W<'J<,<'2;95&F^! V#!0;95J2@)(L%[A$]#4#S"9Z@ M,KMG,2W$Z-H9
"6=M)20F,.VD7&V09\QO@>0 *P@@G$T%GVX%3Q<'*(S+P1 M^I,27,IN:/F09Q_SAEY-LR6(:1A6R)9*+[0YAMS8!STX[F;9_AAS8ZL?^)1 MN^M0S:.; , <EYVC(PRH0N#-
ZHV>R.SC%F0KD9+U@DW'LTL6G7W\L,2!06&X M:BMR>AGMMGHVC$D*PPB=ZE*S$A0,D@3LKH8UEA4>E*2!#^:POWKV841>??8Q MJQ +R0*M$5AS@*-QLH!812]
M8J:US)>D>0# _R3^V8@7H48?G\UU>T)G#X\3L4AAI1JN:C*9G7YC14)(WM!O.2BC??U{G\)\76@%G6H_#(2ZU-%@RSJ M8 G11^OO(15>H2GY0.+][B0U*S-0:?>+/0:>G8&S-.
SIMELM!]#'@C55+& M/3=0P%YA&X!7FRR7@ >:U+!:7BT+>]&WP"A$$DBZO/VP=B#/%G^D)<*89K(M M;%!T1"8H]%P9IM'Z=<2[:&1>+) A_0-P<5 OO.ZDNCE"Z MBI]
(KB&7RP#1WOSGNZ@(D>HC:AOEF<0M#3FH4(7QWRS:B@)+$X1^-A-/URD(M"R A!#0@3!V[SE|K%*0 "AA8;;-T2 UR3'RRE40"<<3]HD1E:7V M;#A,&-2*ZEY.A(MBK@4:=?O!$Q'8SM.G6'
'KFH['%A#WO/R]W3=IVMFXC.?(_3BFM$R2]GSX]2 M>M_[OF+/FAH04R8)\+*4HLV4).-4-AC&'-*Z;F>=K#2 MJWN&IWJUE^AC-_#AEEN&!UQ=)R<(&^E_7G[RJR4F![""MIH
M(/)2P]VS2XA5KVWIH74)P(9>V9 PAQ2O#JD$N-\R6&!*8HNP*2E> Y$N)3C M^2"D!?0)$.'FE!;4#3<&HZ\WI|""9 M@M98<@_LFB5ZBO=]97@',(.1")856.>(1R/$^ZS!?+*6-GP"2"^06 <&ID&
MB83Q[BH*0Z<*ON>-/F"3Z=V;592B$- !W0MXO!+[M;>7_<"?#4$B$VKR- O& MY)+6WZ27P_ +Z!U@#E2PA/6>(L_]!" *2I'8K4!.L/M6N1>#FSC:.)EDRX*F MB!['RK"#%Z9)/21G]I/KM]R\
\6B:EHZ,L\N+[(-+M(,"/7T?WE"7?BK<1$ M1'*04-#%P;;RVV7^.I [+*VY;/P;#8=74QU)CFN5K4X9_]'7O'$)7I;^PS& M,<,P:\P[3].>K8&1VWR1;\G&6()Y0HK6Q:"F2AYJ')C1PP2H^AB>;XR+@=($
MH#R;3&=G"DC,KSYMXPV"1)D.1)&'4O%/[#Z9](FX:HQNQZ\!OMSC4V/745 MSD2L6O_D" ;VB:(+.O(B ^E1KGKZ&)XD],H@[A+F'T9?[KHLE))\A;%:9'BU
MJRXF39.Q22HF7N9%]3$GB/2G]RAV\+P@'A(@$O! XCOSWGM9)(L/T<_) 0?O MYS_ODA1=ESFKAM=@8!2B74P9=N,M"FX"3AANZBKI[2TQL^ <$(I;]PDZ\7B
M[<$BR+9X1O6Y9;,X621.PN$V%U>[1I@V&G>+'9-(Q@U5-TTNXW\M@(6# LN MC!"B%R7\6*@03[8 |,=\PU+RV71L;$]F,C&N:/15E=-\UP2 M%C6N1,%2JH2YIT./8;("A8E=>' 9T@DDXG$L!) _;
()GZ[F5E43'Q.C0! -=D M4Z%\Q5!:B^>?)!*C0 -&@Z'4"$"W"GKK$B$T;I(74@\!KY;5X/!805MU2:% MFX""O'8RFEQ%<^6V*-7I'5AKIH?2@!!"$A]?+!,8$)"RFN9/SX:Q5CZ'P MBB1]
(!#S%CEKR\2!:\@C08"8L=6]M0.C)ZI.631Y.YI3# "VL!$# 5=/7'(T MZ7#K3'1C2*U$!];&TSH9D% BH.N8IKWI8I%.E.N'8KB2F2*))%UV&@^>5A/9 M1.-HMZW4OTAV54!7YA,@VK70\?O'H\?
[P<,5@=HA#.ISP]ID)IN'K-.>_[X$ M"C'DC,H)O0VR+P=#>"&%)BR_0R,YX/<&<69APJF)F=7Z*1048C9WHSZ;'+4NVW MY8XBQ+)*.%OK:)L\\ &$@S?/9 XWTF\[_HK6*N82G['4$10#^TCY*O=*RFO
MF]9#YN/F85#1?:(MU+=[F,MG20+R\AX6W@=!NTY888;B&8UP.$ $P];X]@ ZE,8KS2@-^@]8T;?--4B3XRH3,I]?*5) M(HFC5Z\IS V0)F7&;H&1LD5'+/K3]\1Z)$.%L;"FQ5U=/6>#BX(0:$>)NZ3C
MI754&O9%3=6=X;HW\[[I6(A3+'RPE'C=Q!,46 @.X?G';%Z3]G<>.P1A]?P2 M=FN!:VUA0>FPD]])G4ZNU3""/=R^WX?;?NJ6@]XR%.H!&&9CQ\D6PKBZG3U? M-SWN!Y;0.9!
("&" CW7Q3AM=E1WE]E.@2(U[("6B]>*:J4.6/RL9UQ+-+X>=A MCTEXWQ[?IMN\0"=X6L71]L_\%*MZ#PPN_[*S<0:/YA.*$^OH9/_VMG0P"2B] MX:[^SNB10*2MOD.AN&7%R.,LFV/ @Y^SZ7:(,.)-
T:L#FM':L#6P@E#UN[P M_!%&4G]D$8T1_]@-!G<\'$[:+Q@^"]1D5X($5)G1!F8]F*U^&R#Q7NV8.V!K MKBF>[$_&CO9&J0,A5^7%"4^%LDL(0(I(V]OZWRC!C#8!-$3'P+=!=*!^?$[&
MC]:F)#;9O3K*D;|K;OW6 M7WE ML067]K3T/;.N2]DI)#*C>=0AGSB[449_]^H/L6]H\ ;>LT*(/BM6"84/V+0C M\9Q@Z5:+6B\ZO9SL!4GS:"D;B)/^GW/2/!CU/P=,SIP7"EU01EZA7I\)TB2 M?
[" 9ED8N ^\?STZB-OE(2%R1B40:-@\B@*F?0%D]J{(U"0^Y"5O@NR>V$.T MQ(PSDX[%=^^DKR?HV"XDR0 5@J8A+1G#4R>(SS3#6=&EP"R(=2H#@)G)GA.VNC
M&56D%ZTSMDO%RV&RH=\UOOH(YE[O:D/<%"G0U"B<(Z][<61TP@+]BF[O&A6L M,@1T0&2NT8?L(?K[+EUM7(V/\O:??>,$)
VP0TV_@S&:UL>$KLQ^DJ/^V)*H1KGIHP[PIO,P:OOBTLV/G(@8$$>V9_O. 90Y)N<_8"Q M0SB&[WVIRE&=44TL&L!#OD?S"0A>Y.R-^.A8H/.!2>8B|9?N+%2XAK4^3'IR
M#F57<=EXJI<)/+I+BAWKD2XM=-,F<&B!6T+.W2R^_]\HH3IDJAG(_]E=]Z> M^%)2^4 *&DF'7-X[7C3]!HU RBB8$3F+ M$)?:R?%$K&1UYH^JQ/RG/C'R%\ WJYI-KX!9-9I/X ,(4X.IO& MTI-
+4))8V#O.>R^.4"6P(;-X=G8:GDDOII-]M3P M.RY=8/5@FV\4K^X,/D'*"XX>PH98697/%ZCV%:0.=*28QZKY8/:DN)Y59F:8 M4[]?6/^&]E#&H1<3<\ |LA]Y21+ >;L.ZG<&J78?7^, ^4O[&M;./J.C*
("^1 M-&4GWW6'D7B0&D(Z(\>>-P:MNQ/3K&GX"LI_CG] + ^=HY?G\$,3V=7\-]%!&=I#+\"!Q^/+^!W'&$V'N-KYT0(M>#HNH],KH"%X/HTG<%;@\IXOH'@-?
QJ.CZ+SV9G$>B"5W\&\SC.%\ NXHO MX2# :Y?TV@50^3B:G'4UC68S@.(L M.CN/)S 7S#.%R&&-3, 7CZ*0O[55\?G6.7 +>OCR=T<'XLBF_<'XUCL^N)K0[MKS1S6M0*)O2($KRZ3U@
2AHH.XDWF%#MU0D4^3+C!$L91V20K=0UX38_#OA8 MR+5EG1C=)I'H&8T^AK4Z"QW_I(V&2@^%CYZC4G@'R*%5_H1)+FI9A>:4N6 J MNK/V(27.*ZOR6 2?< *?.1DF['N "Q2&:["#SO?
#[_=')R-.,SANJQ6KU63>X\Z[5;LL H^$/ @26BJZ]TD M>59.,(KP/#_%(0!11 V]7EU7V9.J;;MY^)U)>"54R;2!A7'Z$.)GC$8R'WWY_ >>O:+P36!O^B6M[$U+>;5(BQAR,(2<5@E<7FS@ HES;:.9!?
M!"FX>P%&SZ]/8 _[*!C#YEFP?[0G>-*C[^]N'9(^ M.K$E2LUV5SZOEDNF/?@$LZZRNE&2^)+R!S>2Q[.U@S=MM?C M5EM\O'Y$I7P M-&]X(\G?
0A/?:O/R^9OE\NA$.O$&ET_SD\5A]@K/9XU.@%[*# M9X#4"(5TG*%OY3YB_8NT$4B#\!I32)\Z",JA.@Q4B^'X::&'RR[3E , 7R1[MSQO? F)E-]DB+TRVSR-#V%-WPF@Y4JP2?
NOJCV!GX.#!QGC9EC9:FB8F@X9 M1+9'SX1!/55XA9S22N7"3U8;97-"NY13C6NPV.]:J/:<0T/X27SA.K,M.LA&0 MGD+4M-T!PP4DG]!;8O18[P7'=TKJE.CZ;\PIG&?M/89ZM4<,+3"X+ 3,]$ 4
M4DP^>H1X'*"2N9=FBR(A*1TA(\$3GN882*/$,A:Q:WA!>1(\Z/)6791PO>PR+ ME,LGQ2\FUFR$AL/VDI:'I8T6EP^PU>>T)EM+X]B=P?GL)L,8M,B!B(4E#LKB MW6PU^T!#L30Q5H99QB4>;=
((27+_.;5<\;"&I[WiC+Q3^X/B-0L+,D57JI$!4 ME>Y'Y_45V.=FA^HW=_XB-EM4I9L?8^N<+GX+?*ZPA.C-V%;Y/ P#KSL:A<7M+%[ZO#W]#AS4X+GV-UT"(N' MG!S?S[+G#*',"Q"-GJ'LTV"%+
<01B$@P7.EB@S\QB M]P2HR<;<9??-TG)()(MA88]7&EN!KYRDVOS./1!THS>CF]W:-A6+!4M8997K?&OX-%D(^AG[]^SXS=0 MX AK=C+!-
@ISO+Z)C7H>A=1S]WL2W.NL"%9{]@<=]C*4S2:4\3,E%DN\&L14 M_\TC;)71E<@]]D? XII@]QV Y@E:4Q(4=1)*?KU:[<?!6]O'[]-S0/Y!4\ M"IH#,*^$=9E2?6&?9*2S3"Q3TX)FUQ)?H/
OC."IZ,#> DL30ZO.))B& ^#9[MJ4'8?MYZXN?"$Q,5\ =$'#,D<24<"P_M0MG,QU&|%*Q@)NO-6&'X_1>!KI[D+K(;RN[6*PA@(%RLL$X(Y(WU[CX]:HE MIX>U6K-T9NWI#
CC>$N>LE9.CWP0'F)^Y*1.8D1+R0["6!YBM!OO8+\5'*7G M\.;S2KU6P3Y.-N2#O#N*_ MCL]XD:MSG;KN\BD]8+*5>TLT2E6D20:9B;K$W_9%M<%'ZS\YUU MXY>KK"2-
SP62\]HVR=_!.FQM9KJ$5MTWG;P*^0@X(GVTIVU9(O/F^8/9%[9S M__*6U^CWENY1 E#FRYU;O=]_SQ.-7:.*$?&CB7RJFLO(5X$7@V8<2@0 MK45B2QJF6ASZIE<*U#KSJ-4_7ZI1S*
RC156$&VLMD^0QL?96^WXVA(.4?15/<,,#BR-.",9:+ ^'PV MMBMQO6FWIE*C<'R9C'\[# LC.\E]6"+#NX#05*=_(/&4]WG#A;4#47;?K\$ MM:H85UJ SGR^XEX37OH8];9UC5Q"K);A$*
(//"]Y615Y9I]+L:;]"K$^;D" MP"X_EIEN*QF_Y*3']?CW?XNUTA>ZBJ,2%]@SX"H3>F-I7]&S/6>WOSG^]. MR%]A5U$?7!R&IZR+.K(WSVD'?[M>U(.X:W4YKYZRMQ_)D*)S8UL!?.(+[] M\#")A
!G+0HXHGES"&2SI^P,RY3?&]FN-1C#BKOM'#1D@07S';/#\N)7[']47 MG__OD7F'&_241?:2WG^AZ3GBP%S+O")L?:)G^ =O\ Z_T_SI\%G%]#L:0UAG M22KZ<6.T7^EPG%6K.MFN):\[I1J'?(F)F
D5]&)?M(;IL:+O*2#:!H/D[;>I>:L]C10:VH>PG03@>^KDM1 MW!0D.(.*IA?)$;LXJ!X?VX8?^WR8CLL&B] A8&RJ1L"JFLRQEDPBUH[+[+J! MO(YS"W&/A\XK"#AVL\80>1.2KV4RH'N^]?,5-
EKO8TZC+L-O<,)*3Y;&7L*K M)'ICW_;%.DMW!0ME:HFTIR,2\!Q8(^CNF/RY;:6M :8Z:)@:HT:<4(*T<\85 M8MU\RV.W59)7#@B_O0&RRU#QA4 V4]^#::'>'=7I+:9WH'C=WBSG[A%V=F
MM%O7SD8.:=72AK)?R&$(P"0?BLO"S.HD'NP%8]$!$F./01G&,%):8 HA7_'1@?M@14 0YF157L M-]"YLE.N M(&^?YFG5=?<\P59ZT:I-Q?L[LD37A+G EX9B=!M04#M6!((2 @#3###18OY>)P-
C4IX!!STP6'F5C65]-[-*\ ME9).(]P_K+:XH/K11,*:-ND!1C7M&'#*&L_FH7H(%X:9TU.D#$.0@O7(=_(P MO&83E$['O38 RMX0'H\(?RR]$7B,%C:UUG2$7]22O]TFSAFEY M-1 ?S^0/6 MW:$".7KL3H[
70CH^0ATSGRE#6FF8ZR.]<2;.:ML/ZF)B'14&ID"F5*];R:.C MOU1?F-/1I>U5XJ8W5,(RBP&-ET<5$93:.,3YK9E*B)*0OO ML@#.(ZZU7^]L4*%JC5SB[ZW#58;YT:Q+BCIZ;9DM2:(&Y&GV @QE%0]-
2.*3NYPK8 MW4])M'1"EI,+1YEZ;M%(HR$*;ZI2SYMQT(7>[1P4;7&F)VPQ[2$0_1T@T[#)(U_\4+WQKZ]*OA] M7MUIE:#\8:}-$HZ-$[<%L.# ^ZCO=92QEA-Z ?J,L%UM#"#L!S8:V]YVE(?
YXWG' ;TP6$BV%\"SN4:W.S.W%W5#CH!0NPB@.O. MR<$< A76 V$13_".,!.('8N 9<+Y MGYU=,/T0Y?3V^G]+=,M_IM]X @"7]^=T?!T_21=,-4G^?Q?RS]I(/]2&/?#]
ME_\'I0 \2HX3S$+ZF5%U1RE4+F.U[VQ?&*O-ILD%,FQ.3TBSYW6*Q1\M9%: M7T%[O(/I\%7>;:L"S6O*3+16BA1E.$\$A]I\VA=C+EC+'NHSSPSRYBY!~ P@?F]XRFKF)R>]NMOXQ^# M8O:'
>7%PKP,3^9K#A_K)W2\^9ZZ/4C_C=?+$0_"4/$G MW#,7,&&\PCOTN>;2!JVRV1;L2:,3%F%?HWRL-'1T2N2X M9D $"6Y11ET=G2CU/NEB]NH>O:VX8=%K+",ORJA;XZ[OMOXQ.C$]M4R&N32MU!
MF9L'8I87L[.1?^^@$R6IC:%],:H,7U!*+ J19HYFWPIV@K1W]/0-WZ,$WN*K M*HL'1IIU$8F"'CLWJ'0CVP ^^C-+;:C)H5#07 -X<+<9XZ"+;X-GKNN0[LL@9 M(V%6"0:OO\KIY3/=?
\N1%KMTU/1Y+OGCR+Y;-4@!PV&K:GM*4GN)'0%/&.D M*<0.#.TF21A? A]/QUX,OTO/\UTZ%%N'GK=HVY)%M(;8=?*1X\)^((]K8^,\U:.B*6&1B?<)0@R3E'075 M!]>[>9$O #W+K-
9*7U+8E]1(F[]1YFU2.MTJ9"TRYXI4715+1&*^VMP4P7G^ M[NE:*)X29U)YM_.:B0]O>AU(PC@7,/H&BVG>[3O."9"N79)FG5<)-)D 4/ M7:WK'@Q3#,.!=DP9]$)_BMY&1-^,R-'4?
3=!QT_E+U]K6.=@)[4S1H=-,G5 M%[C':/^]KO[%:.A7$85]]+)NEFM\O9FQT_9 PQHJ,1:EO^X=#GPHNSFA]XA" M0BRS&+I(]3'^1G@G*O)OKI3407X](QOC8 $]W4?<--QO^'\6RXU_E]UF[&&
M'H:O.O(@!T83W:?&4%.$X3YYI3CZQZZHO?9[.K,/;HD'^M.V5?U*K7D+F9 MOB]E(>+3+P;/GW>E>7@H;O(CK,)VD._FIEG!;^)N + ^3DB!OP&>SZ6@:UMK= MA@=X7IQ;IK=T?
#X1ZQT1ZM5,)>CEK>DB",[O[5 UZ+17_ 7SH'=-6U&?'-=D M*/5R$#4>&]WY!OH"NN03Y4WMF^-;INUH*HXV!Q.H9QXSG)"[3@A]YIY A#\ M>_;@]SY\'O+>5Y105WWWSJ*OHN/D1+*] MO<7-
V[V!)E'42"2AKLO13]P.+$:MT)0-N1VVO/P'XKB&[/AV+FOK8.E[3HV> M83+N9ES5?4/DZ^AX?M)AM':',9LBS8L<\PTR+B0_7IP8 QM59KR_V-R?%D@W M,(3AB7B'2
9O^GYC/$OG0]D%G51P+^@N,]$KH2@B)5FK%-2414 M^Q[R@CMBY=!NF0N3W5WT GR>MBD@=WW!9Z8.3SQCF^0CW?"C+UQ=F4(.-QT] M>$W;"=_K%;A%)S"?.78X#_G&?Y-
GW,,"046>'HTR^Y1D6Q.M0*Z@,XI9Z]!< M#KJ NQGY'78AB=)T@W(HXR,.T9RV.TZD*88!5?UN>QK9>FMD7\=UNT8NNFA, M7U[N R6^"?-8_1%]FE%TB +A6(2,ZUGM^/[C.?+7-DLV3@3-I#?
@%V^2#X4_ M->%)9GP/7]K)!GQ@!>8/\9W496MRFV2$UV]>&>\)'*^\+:J-86:K 8!!:+% M,L7 T4]S)'>KAN%EFYD"O48]F.^Q46T)(?4FON4Q=\(F._FQ:RRS^-KHS3[; M"I /VCK%1[&A
MJEO0(RRRF63T(@%.I>:K*<2F]^X9<*\6<.D4#3=NJ2Q3[JBC48?I*0_=UM8 MT<_T<O9K$O*'#A5C'6B *\-YJRVIL.FH_F7T\EN>VH&AQYFOL..8J4'KHU%Z MU?
H.P[82@(5+DD[%WO15+Z46=$::-+B8 _? M2YOXT(MNPS$NSB,>W,)@FN,;X"I=UA.K&]%T.$';#D_"EY.IM=XK6^DHA)UU$A[_=8CG? M1.PY ']\%)/6X6_BWIUW8;YK:BTG5<1XB@&6%L.PS

*M4R6A>,$:B8T2ZE0>F_R7KMT@__M)!T3"8$[!?2))]Q0;Q:;XZ5!*EV1G5+$ETA=DY<(6U$5D37NQ5FMO4=Y.*]?W9ZZ1B$;=5QH_+I[<1;CRQ 07>.E;&](?Z>-*86OW<$ MBJ2TW.3E0:Y37"YFJXUR\>QT:+%D:IM:BLO'3R]F'=%MVF[O*O?=@.36X#&. M88'Y47]5=R9]OWL7"4',O5\Y/Q&!\X92)E3B&S70 M9A^E;&>FE(<$Z.>]6;J\2OGO&R>R\TM5KT S0F4]G#,=\FCP17+&==*2M6&/ M.B\TIYES,MR,.2>$*Z9YMVFNG&GWF&.'/ -\[/?="W@T')YG&C:(0\-& 1"L*0Q['<4]$%9]HJ6O27EK=-%K3JR5@E]MZ5#<5]\D_#F5B#29BV8SL M;4;ZG]M&IXMA8E\EUS.ZB=NMS2!%@6/&,.:*562QGYZ;?.KE-]5C^2%0NL#2U*:%%*S5#HPV/A@Y>]UBH(*=0O E!.A2PZC@ M N-\1P1INHV=TKVR"?!N_S@U>@:]9WZE>[\"E(6G69 4]RJ;CC;.3>'!:8Y M6RJV 8<[D4G;'P"5]&0@]+"V@&'@'4,#BO8S3BA14CCRPYS0?='K]^?\Q)O MGY=^/9W]/0E[ZU*&+F!R:VRFP?G.Y98:M.W^[K#=WBU2/C*NQ#99.JE4X8;.79OQ&O Y2U C\]8 MR7<0-Y1W*Z4R;D]T2;UU:Q#V[]YR7!L_X$&RN?I&/ XZ$;R1U'[;NS;#/>02 MS4^YZ4NWJS@D^]8I&PR&F01S+7<1?!C&>>=84*?.]\[@ 6-R4?<58ZUI2X#T!;(6TA M#7&S471M+ (_BH=LF'@4JZH>`>SBKO[Z3U:<;.E.\I5M041/55J9LA7&BBH?^33 M[]*CW CI&<79$2KU*+&2-49[.4E20VZON@&5MWFF)1E5_MG%13A& M3*CVV4/) ^2[*33]Y%?*

$3+G^QD1(OG+P$BN[._)+4]BADUD4QNGH8NJ:#Y5[M90!'HV8'&"%3II;G[K-#LP6[U3. M;6<'# YO-8&!U)V04^0Z'S\A MV^O19" 3Z_XU:-

[_YE0:>F8]/^PJ^$@@^5',Z[4N*0C'B>,Y"O;B^P'GSE M+1!1DF;%=ITGK*1XK[Z%,X=;LEI[EQ#;QABV\:8;RD;/ .YMZ&[%;UZTWWWS M(F_@?POXKZ[NX?^4O?A]TB;??4/MGF^ '^"AAPW\]FARY/R*W/O;H^O)5]?3 MHQ?PI7W]NV^VR2]#-;_0%55D2_AT/+HX._3HC/ZCK:8X)4PC9M-6&_HHW_60U MQ@#/EQ4@1OZ!$]Q7]0<'[[O_E!+ P04 " #=@UA9G! 5[\ % #F$ M&0 'AL+W=O]WB>BSNU[M?D-6WNFC)>HW+A?V#1K(UJ#>',MK8<7Y]58;T+R;T'C@3'721$Z6'0]1;]VE6DIP]?RUT*!#P%JLO1X(0C^,# ^!%G=V1PXN^9?=-9 _??%RMC-:7)/TV-G#O.!R7SHFI M1(0G'M6&07V/WOF+9\',?96 ;-R1C0^A#P1IB,%!C&& U[X.T.X4D4ER@=(M1)[&^ 9/.4C%OYTGM]<^L=@>3;2I1.19D@I;_-X.+V"L*9#\<<#R41R[0:1 0NV>H7)&.F'4B;]"KRJ M%5_Y!.=V'=\&J3R4*V1V2<*T]1R^4:QN.Z,)T'>@$*QA[)U_"]\28*8ENCB M;]R@=]V' .UJ0P>@GW&1[I[0:?GUJS5H.0Z$.Q+-S9<)IUQ+5WJHZRNE8Z@<`M>NZ?-*AE62HFLY#W,-58&B? GRK/YHTUA| 8G-6;Z]\+<&4U7H_2O-N^?R?COV?]>G2[;[8[P MAM!6$@/C3DMP+!G&&!/N>QUZ,*O;-Y1\8MH/L&`P,EFAWT0FTIWWLFR>I\G1 MT^=^;))'T$V++B)W2"82(A8N"T\N7+GME-MMTXWA+>UN2<)04&%?7AMW8"_ MF5EA:0_CFR4&QJAT+:+EXJ\IV&2+:7&?5I_T6GVR5Y>OV=[A9'CV#9@_AX#8BO?7P0.Q*P&3P M5+5R36\8O2]X_?*?(XOYI_Z/"B_0MO=>Y:I%X+IU2&;P:T)'I^.GF%DN?>6G MFV";^&4]MP'?Z?&R(HDP> /6%O:RDF_80?]3R\5_4$L#!!0 (-V#6%F(M#=HY10< %<6 9 >&PO=V!R:W-H965T**5'SNK^\SDBR_M1+&3M&@_)*+HF>',)EG2%VNBO* [7BAEV.]9FNNKP<*8Y<5XK..%R]0^+Y8] MOR^SHLRDP6LY'^MEJ>2T5LK2L;!M?YS))!]<7]9S=^7U95&9-,G57"& M7]P&)%\+_):HE=X9,XID4A3?Z>77Z=7)H=4[F)#%B0>3^16I2D9@AO_;&T. MNB5)<7>\L?ZICAVQ>3*16MT7ZUV1]%E>#<,"F:B:KU-P7JS^K-AZ/L,5%]NO_ M:-7*V@,65]H46:L,#(]D:YIR]S8/KU$0K8)XK8+3*CAUH(UG=5@?I9'7EV6QM8B5)PQH-ZMS4VH@FR6D7'TR)7Q/HF>M?\R>E#:;%L"1GJ4)&M.5F22[S,.GG MV*A8)4]RDMQT#E0-'^N7T>788'DR.H[:I3XT2XD7EG+8ER(W"\U^R:=]V]-_M>UP_)(1MA=[& (3^P=QU."#6IXSO[:8L(7;Y\^[U??<<;JM<&I[SLFM0*IO_MTI1]-0M5LIUI]O>;B38EH(^/OO0WYMU^\T0'%WHI8W4U0+UK53ZIP?5//W#? M_KDO)O^2L;U.N%TFW&/6KQ\:2F"%C-T6V5+FZS[JM_4SS52^)PU'2_XX\+ MQ69%"D8CR">:R0VKD0O81\%BH)0>O/^DEM- 9TS8,.H;(+M(X#LOWU$234O MW.I5MYB6*#%FUDOU@D!O@>Y)=@@)LR@J+?.I'K$O29YD5=8HL:5<-X#;:K S M%G!A<=_#*+)"-[!L6%H!3ZT7%Z[=*Q0CL)231/#TD)KRI. 3Y$#-=>W>,2.ZIDH@*& ^=+, U2QYOH076,(. M;&0VW+&*P*O'MG LW_997\V] [HG:|*

*[K:LY[:Q\3Y,>P3UVZ7NY"1Q=Y:SF\POBUM'@A\[EB M-0"!R2.D1S:OP#8Z8Y*F%1U!B.4G= =X!O /3:MDTNSC&QOML-O.I2WG[BA\ MD24*L95V3TG_IV7.Z8AS[#"6"6';EX F>! M1S@: [VY:2U^D)NPV!\']/FH$5B(W8L*W//0K M,N6AEX"B H>CGEPNF C1H!OV^3'2L2'35Z<@';K,"P6DA.>5H6.C&\&:AR+S M(J[%[F!2S&6K\=,/(;9^1@O@JCI/^2>/<+8%33# X?LVH(JU'LY3^(#W<-G MB)7#=O41G@Y[1"-5/8IEC39#=;VJ. \%(]@3:\+>2:3N8N^D\#/L.2]ASP7FZEC# MD#=$*SC%1\@0+=*P"Q (P[A%HN<'+T'/PW$#>P^0!4@<9'$]83P"&=OD"HS8#.[#6_ -*

*]L)E;"68V\14UY3NTOH-[L+TYA'H6$ M4YXGG#HD-VAW-P@.#TA[7!YT7!Z\]DQSDQ6E22%UKHMM,'FZ$2?OE^PR;II MV)#\6B9S$#]2.@C *.>O)7PCX=%W"Z[>&**9[*)YS2+O]3N$>]Z#:78AD]< MKQ?%*F_97M:K)#I1O825=C!RU'CV.'\IN^R/L)?FM&TIT.-X\8RTM4*@59 M&6UD0OWB0#/DYOR8_;&I:6[CJ.\31O(ECW!E ML;B'S#CGW&V%!(XM(&%0_K!A^Q'S<1<184ABD=^*<;H(>1!$>ODVW87(6Z T M:(X%[/.(DVC'FF %5+5/9[+NGK*]=\#-OO1_BIR=L^;_!RX[#C0G^O\U4IXY ML$%)>X$]VUX8MW? 87!.E] ?^RAMO//M+E/EO/ZD[>%QE9OF.UXWVWTUO:D__M%HZWXLTG5_04Y%##L1E4[?, UZBR^8S9O)AB67)\G!3&%%D]7"B)LST)X/=9 M49C-"RW0?4N^_C=02P,$% @ W8-864&\-"1< P 3@< !D !X;"]W M;W)K&ULC55M;IL\$/XK'W4H8D"(WF4YM0W$:8<5 M:*

(L@Z;8/PS[0TMDB2I$]2=GI?OV.E.-XFV/LBWTD[YIG.?+N--\K_M.B'-(FBM[6^BR-0M=LQ-!]YMK=N(EO.>:?$1[:_]O:95=$1I M>(?2<"5!XV81W"8W]]SY>X??,.]-B0TND[52W\SB8[(8B<(!=;6(3#ZV^$= M"N& 2,;W V9P['2!I_8S^L\:=\ES0S>?$[:VR["*H &MRP0=@'M3\%# _D4 M#]?6POA?V(^.,3'6@&[J.P33NN-R_&=/AWLX";CB5P+20T#]=8]7N5[9MER MKM4>M/.F-&?X5'TTB>/2=DPY\WC9_TCYC]NUL9I*X\|SB8XX^7D:7T)>/U'[-(!#4!EYY!"^H#VG^R+R>=V> D<*?DHAT8;4 M?=Y3VM,SLNE 6@KL-4T);3D:8+(!VR+42O=*.[B69L7W@6F+VL!ZX*+A<@M7 M^%2+P9MJT/_&I3>1AOG&)Z(:%TD(5RZ?5@V&$,P$/CD@#];1M>UPS/DG M(BRJ-"S+;+2+65@5":R>[^L_$64XK:IP5I3>FH9YF<,=7925PSCPB);;*K-,RF*8DH)\Y.IE58I-D$+M45)5]% <9*'LVGI:2LPNDLA7/M$YW. MN [UUD]R [XRQG%WW#U^+&[<2GB/GYI/C.]Y50T C<4&E]BP#T.+W'A56] MGYAK96G^>N.5.6KG0.<;185R6#B"XR=T^3=02P,$% @ W8-862?1\@(U M P Y0<*

!D !X;"]W:W)K&ULA57;;MLX$/V5 M@;;8=0 ADB7YNK8!VVW0%FD1)+T\+/:!DL:64(K4DG3<_GV'E*TXK):]D7B; M,V?F#(>+HU3?=(%HX'O%A5YZA3'U/ AT5F#%]+6L4=#.3JJ*&9JJ?:!KA2OW M1A4/HC `?A2XE%?C,%&DDKYS4[> MY4LOM(208V8L]/?(VZ1XG$$,\FU^*Q.3L,/<@.VLC]9$P,]E(T? ;]E(<+@^E+ M!M')(\&T>.Y6MFV&JAY!&4/4UH=N!"==9$KA16E >C:+_&+$&9:/+CSX9YUJHZ@R_NT*M,%) MNG'L;9GKFF6X].@:Z%/2Z*W^_&,X#O_N89FT+), ^-]-4#W;!\P!'D#M99)@_ " MD#0?14'Z.:&*

B1QN2L%$5HN]/(75%4JOL^YO/A4(.\GIUEXZDOR=;Z[E9&@W M99R<4QI\ZVL:B9^_*7!514V5<7;JKH&TM)@E:)R@KXFRLUDZ,.@% 0B#YK" MTE>_(\ K&(YC?O(/:92$?AB&

<(M:SV%M.5HB1%=!IC O#=EHC=9HD/C3R>3 MCF;CI .X*7A"'TW]Z2BA43SSPW@,/2].6A5'O2IVR>/_0GC;$+XEPEW*]3NP M(F4%$WL$ES]$UL-N_(_0EFA=2&/ E+:L'^190Z,1G-@YKE]=#GC-L?;EM$3 MF\$DFEW9IF"SD3ZA?&_I*X0-ON#H3^>O=T@UD$\:F$NR+P_"&R[A#T7^>-H M^B)*Y$?)K OG>86>P9H:ZBJ[X*+U5JCVIH'1X"YLTX7:U?8-6S>M^^EX\P!2 MO8E*&ULM5CK;]LV$/]7"#?K$D")]7ZD28 T;;_"?01-VF(8]H&6 M:)NK)+HDE=3[ZW='RHIL*T(W=%_L$]4[WMWO7N+9@Y!2U9(Q3;Y79:W.)TNM M5Z?3]IV4@I> ML5[Q41/)YN>32^_T98:*

[S8:/G#VH'DW0DID07_'A37$^<5$A5K)U@RXP]=B7+[S0R_-).B$%F].FU!_%PV^L MM2=":>;DHE?DE#W9ODDU(WB@MJI89-*AX;?_I]]8//8;4?8+!;QE\H[<]R&CY MBFIZ<2;%*

Y&X&Z0A84PUW`S"6TYG MO.2;.T5^8,OA'9V53!V=337HA]*G>7O^2WN^_\3Y&7DG:KU4Y'5=L&*;?PIV M= ;Y&X->^]."[:]GJA 2N0WS7#T?D!9V# B,O&',0(G];D<\IJI(9M3&3QVV:4P5N5&F*

*57HHRHE_LA6E1[J M$)4,TDI37K*"S+![D$->@S31*BKCDX)8*Q9-6.R Y]\8GF[XIF5H+/[N'?@ M,8%])]GF]8*4%M@#XF61D_FQH6+'CT+KGXY,L9\Y8>B1.,@+ON/-W_/^ON8UU^SX+323@KRI-:T7 M'(I?FUX.N6YT R%\V=?\]7=HHHH-03-Z\# TER:]]I/ (4QI7AG'S:T66_YC M5@OHI=:Y6O1S]/FSU/>2%ZH?Q&2V)G.NPNL#L MVLW'D!Q*AD-" 6N@/8H[I "@"C"#1'Q L=S0Z3C'IWTZ'1#WRT93"!S#;*B M)"'2R"5W0H.6C_B/H)YTJ"><]&,T.N:0#UW.,W Z5K?VD'O*/@9]"%H1Z4 _M ;T>Q'5%UY4]JXWOW9EW2EII.PUY@>&O?"S(8NAGEG(0DA(KX4.Z;2%+'2\ M)&@A"QTW=ON0Q6'@!.D&,JMT9R$4 Q0XN/6Y0JBL,8D<%W(* MH$L)@V";9=L5#;W>U8E-"\1DCO$TV)TY*8+OPE*ZA72K&ZB01"D2OA.Z1LL(M$M<0L1-$/KEM5JN2850 [XS"*

<3DC]DN%U_9SQ'X9#%6S_;R 9*#]\C4X1GPQ M4SPVGGM@7F"MQ QX]"P$8S4T1H3929:.;%%'[0@HHH:*!B 4>-L0=GT3)+]L& MYU0MR1RGGY]C[/\2=SOM?>?Q"DU840[=2$AL10VF$*_SLD'Q9C.C%>@+K0K- M'LSETUYT=TX!PZ2H]JT^]+!"A5Z$OR;]/_P*AXRF^ M]/F%;5:#GN]$7);(Q&+9?V\G@_(& M.F'MW@XGU=H#0PP\K$CU@C2K#7P]3P](FAK?XJ@H2E[8 M282#1CF'D%8:%OI]//+VBJ2A?T).1JITUE7I;+2P7IMSV$"/OK83C.EU8_UZ M5/[/Z]>M0_Y3OQYIRW&KI_M3S7D #]ATKAMR&^ZANS'V!^"@88\;[$8;LRQ"W-*,-B7]IU[C(K)A;FMP<""MPF&O-+K5[D+HTMZ#/&ZWMTGO]%SP&H99-@=6]R2!3RI!;VCL@Q8KSX70FV<]H+LFN_@'4$L#!!0 (-V#6%G?6/-?'@0 (\+ M 9 >&PO=V]R:W-H965T7.KK!'&PF"RF_V.4OD MUDX>:3W/Y.NWP\?(*F>6:QC M=AD?!;RCFS$DH0]Q&*=`\)(^T\3A)<_@N?RNF2ZYU(VB\,?%0AN%5?'GH61; MK/0PEKTIYWI#2CKS\"IHJAZK-H_]LK#=T>8ICW3!!CZ_ YO7M5P"G()O/\^ M%?(_O/0HUF&F-WN@P#00#4O)\8;J<\"#-[1>4,5._YJ6W2+RX80),&O9;"(J M?0J?A:8EGF4%H\@OLA +E//VMCY(_H!,(WC[9A)'\:O![-X&OI%$P!6Z,@/O M2C9*&ZN_1TIY"MND.;#$AGX_@%M%\;02U0!NCG ';CZ*$(!D!)D1T%NM@HQBU2#NCH$';C* N' ME(I74II UN6T&T?%7FY)^ (0$0\LL4Z@Z)+:S>.B@&I=!R^&BM:!C(Y)$?Y7 MK.A[K,E>-;SX_9ZP8IAT&)-#E96_>/#]O4"PI"^H]!"Q:)S'Q^MA6*9)VE/] M[\X^M9?2'*)E;<]IA_;1K-UU+B#%6/?2$/X/F8'"3[$KFQK%<4,>L:]! J\2^*.!#@0_9IV>L[$RND[Z']'R+X_ MN+G_)C@MW7]+SKM-/KL!"LT1*]'2M0IGFQR]J2:49X^"5\4I?LROZ=D'^T+ MDCD4#;G],FZ[K9 =^9[Z:%"UASY@,&B2;JI6KA74X$JA[9?ZW;[;O&B;K"?S MME7]0!36E 9.E^@;HE9XH-KVKUT8N7$MUT(;,.#<=(T=,U76/J?2KRLW<(& MZ'OP^=)02P,$% @ W8-86?CTW#U^:0)0P !D !X;"]W;W)K&ULE5==:/LV%TK%VI1K8 :RY+EKR8&DG3!"J1%TK7%=MP['6K]IVB%*D2E)QO3*7-NS*D=LX# -)4-J4/9]I+=OGA3AXOMRGBZ)H=A2?]+T/("FE\;:B _="OLX_ --9 @M02P,$% @ W8-867Y(=C?* M! O0H !D !X;"]W;W)K&ULE59M;]LV$/XK M!Z_8$H"MJ5=+66(@ZS&=VF*#C;(O]!9:VEEITRA'4[.>MVJU!57]GIIZ&4J;31E7M9^[IUV[- %)WKJY:O#5@NZ91YN$&;[V[F@23_<*B M6F\<+TSGEUNUQCMTOVQO#."OZKV)7-7RH]PY0[L5 M^;GY N^O[1 66.AU6_E('5L[^Z"6-=KSRZFC4]EW6@PGW/0GA%\X(8?WNG4; M"Z_;$LO/ :?$=]0<[BG?A":;SH?X3@C^NE=892 MYL]C% ^[QXN-X+*,+NU4%7DU(O);-/4[FWWX3I/+]$VSCD6U\"GW^\O;-6 .SY!7SP:(=I=SD)S[I:T8W7567'#V6.E%O'3R#,.M$FLYHE"4S MD:<1O&/JCR9Q+'(901 %(IVE<(NFH&4J6OTV&VNZMO%3BH894BK(A.PD)*$(MDXR>R"&%UNVCY\O:8^QJK5H+D8B2&%(1IAE\TQ6*+O9NSR#*FE#&- B'C M3 1I O2.BJO/JFI'JIE(:#-, MQ"P)X+HH#'HAT, ^J:E5;<,P,%/EC= ^T(,R'S",* [*.!Z)>2@DAGB8CBP),. MXD#D40GM)",6DA.:N&._D6578V2DR4& .IUOQ!H*EV2QU>T!CL]PT)ER%<4M?YR M@8 W_946/=/;2607CY$=T _=IR$;PO5!&IX%YNW0&WZ<(1$73V$&FZ&@.0W+ ML3;_@VO?4U*5O/&T%O82/S/(W0B'CU[H@>YSSBDH<]**UTTLLECR$]DRY&\X MHU'*W@DE:!CE]#L#*@625H.(]#:C=4:(I&2SU.CTA.' M5 *I=*@5%1!(1$P,\SR$*'(6"22I".@L.BM!8-FK5OH"P4]'2N[S+&U;%'N^Y;DT?SOL%[MK\RZH@I7XXI^45EJ1VV/'VZHST3#!K2_TMKM)WS V+G. M_P502P,$% @ W8-865A\+$A;! 1PT !D !X;"]W;W)K&ULU5=;:]LV%/XK!VK1)8;2Y1DV8YM(+=B]:"]+/U8=@# M+1W;1"11):DX^?<(I&S-R1PW]]'ODB'E ,/Q.U=1XXU4=WJ-:_"A+"H]\=;& MU*>3V=K++D^DS56M+*4JN2&AFK5T[5'GCNELNBQ(.CW2BXJ;SIVO6AL[T9N.:[[".9H_ZIFB4:]#R46)E1:R M H7+B7<1CBX3N]]M^%/@1N_)8"U92'EG![E$R^PA++ S%@$3]]IO,*BL$!$ MX^L6T^N.M(K[\@[]@[.=;%EPC5>R^")RLYYX P]R7/*F,) EYE?M'UZCP+8*S/%N#W(LK[GAT[&2&U!V-Z%9 MP9GJM(FQE M6_S+%I^]@#^$C[(R:PTW58[Y4_T><>T(LQWA2W84<([U&42!#RQ@\1&\]'-MY/"B;SE@UEG[U\5"&T7Y)QOMJ031UPVFL[1W*-!A7UHE@ *P?^2RB=!\[UD]HS/PD9'"AZ1-(Y"B,A*6W!Q&*42*SWJ*N MF-T!WW"5;P@',83](80QO>/!"]K4R]P7K,KPO>WB^8MX\8#!(@@CE)(B=6U M#9'[@!C:OVC:)*,LP*^.,(\V:%:1GN>:!D1$Y-V: 0O9.22==+V-]/ (&Y;& M?CJT?HI]%J3.3X,D='Z+60)'&DK2-93DU0WE8,,:[#]4I%>RK'GU^(ON^%L?M'JK]HP1>7]5N M43 1F+Z>]+5-SWV*4)Y/2I[X6K%UK4 M"#[1;4Y49"C^)VOWTVTMBYQ*!-[:(O+[PW@K16%6 4M)/_3@86(DQ?S@,X7?4 M^BDXQ2CCUN&$7'-E1"9J(D11TY@U2AA!.7T2LOB4GF%*SR@(Z,F&-+,'9,. M^ >.ULZZ4;74N&.8I(&3(G\PC+8,PXYA?YA^SYRTV77\MQ"<]5/W<@38F3LS M/!L.G\=@+_]^6!1 ^0">YWBN;8]9>5$8X$ ^DFO1]A2M"BL;F]5+)L*Y2*CLO] M[!<#,8XB2!*@>%(//]31>GN7VO+5REWA;14WE6GON=UL]Y=PT5Z,_]W>_F)\ MY&HE*@T%+DF5[*/>]-IK>SLPLG97Y84T=/%V*A<"=%#9#;2^E-+L!O: [M]I M^@]02P,$% @ W8-86;^Z "5: P /@@ !D !X;"]W;W)K&ULE5;::,N.V$/V5@1]TNX 1R93ER*EMP$DV: LLD,9[\^U#T M@9+&%A%)1)4O/G[#BE:]FYBHWVQR.&<,V>&E_%\)]6S+A$-?*VK1B^"TICV M.@QU7F+-]:5LL;&5C50U-S15VU"W"GGA0'45LBB:AC473;"<.]N#6LYE9RK1 MX(,"W=4U5Z\W6,G=(A@'>\.CV);&&L+EO.5;7*/YHWU0- L'ED+4V&@A&U"X M602K\?7-Q/H[AS\%[O31&&PFF93/=O)KL0@B*P@KS(UEX/1YP5NL*DM$,KYX MSF (:8'XSW[OX#.95WW/#E7,D=*.M-;';@M4G5H$B<:NREKHV24$.XLUR576,]J0*5_@D]?.F%>X<,3SRK4'^>AH1#6,"S;$RIX5-38/$M/B1I@SZVUW?#SA*NL;V$.!H!BICD#%||Y!L[MOQ@$GL_PU6FFC;(C|<]I[.?84D_!KI?$;@ M9! X,<> ^O!,OHL"FT""">46;4[RG\#S'4XFPD15=,-%LP=C-A$IHH\'02C%$ M*'PXT!+1<%9* ,Y5;6+6]>H>B48R!30S&@[C<7[>8";8W!.D,U/[_CH4%| M[<5S=_/H8"(<'31XQ%R]PMLQIR!&H(;,BFM*\N#!_)T*#L2LB!5+VC5WE$] M2F3=@7S K&K9-08^B(9$RTZ3(/VQUW;/F>KHW0$V]6H_8(3%'(#;SH L634?O)"([,>_K\%M'Q;HZS4M)2U+[M#;'#L/'WO*MN2Z\ L-0O'*H^CD\'>"]%^H[_ &17AR#I*(E3MV=']6*CWN(+ M%/GIFSCL;8'V(#;OH(MQFH[2V?3_TI/DO\!/DU&2IGWUQM[83ZG:G9;^MOP?% MT4'V:!3-DGW]AX6C^B>GL1OZW\ )(?'!FQ490F[ST:X=&;7J/:NLZE(;?G MNW_>!^O0'%=]3SBX]YV52K85C88*-P0E?4D JN]6_<3(UG6(3!KJ-VY84H-' M91UH?2.EV4]L@.$OP_)?4$L#!!0 (-V#6%GKM<$G]0(.@' 9M>&PO=V]R:W-H965TF)A(ED+26FE1;HV109ES]V7U]&- MDUNV+$"=CGV- @V*GVO]S9PO>L37D%P+KC-%7O,4TI_M?>3=D*<|\C/:"KB MZIQ$08?0@'9;*+F,B*+%QW#RYB$,Q?SG#WBV]-D*B7C:[#CK].ETA/(?K=# MP3OL[F%LDUPC5;$$)AYFCP)Y#U[\D78#UZU,.\VS+MMZ/$"DS6M"R!BA:F" M)/-$0@#*BL@V3*;N _>?Z\1#U5O##U&\S(\"M18%+G?$VST>1,D07FQ#BB2=B[(#=8&] 4)#?N=03@X_17K=_>(MVN]THR%$:W7B-9[MF@52'ME/(&SI27U#S*VNOM_&?^:XS]+.] SY-+126T3 M5/U9\;#3'=),$ 2-YCT:V?F3YMV+@5EYCN9AIO===6/-#[OM[U:<$N;8]1N$MMUER[0MRL-FULZJKWTW'7 Z^97)N++V"%IL'Y!2HJ75]Q$RTJ6\N70F-GL,,, M6S%(&ULC57;:MLP#/T5PAN&#@AJQW&: MRQ(#22]8'UH43;<]#'M0:"86*DN>)#?=WX^2$$S?!TFOUH7DT>&A1$\V2C^; M M"::RFDF0:%M=4X#$U68,G,N:I0DF6E=,DL+24Z-)5&EON@4H1Q%%V$)>,R M2"=^[T&G$U5;P24^:#!U63+]9XY";:9!-]AM//)U8=U&F$X]ML8%VF_5@Z95MV*+DO$1IN)*@<34-9MWQ/"'^WN$[QXW9FX/+9*G4LUOX/]^AW_C<*9VV(:# /(<<5]81_5YBMN M\^D[O$P)X[^PV?I&_62UL:K<4L2R=: M;4 [;T)S$Y^]CR9R7+]B+*PF*Z<.4VYY>1_]L26LWG26B)E@,/LRV%>4.A2H?"",Z4 MM(6!:YEC?A@?4CIM3O$NIWE\$G"!U3GTH@[$49RCE&=0O&*2? M/G0OHB\GTDO:]))3Z.F"'GI>"SPH>0?>NQG'Z)I\X#C]_C\\.+YN[5R"O+]MBZ<1F(6$$F0Q8W@:.+!W0&JO.5RB=]7_YYXG+*fZ^C>W;9&9=@"U4:*JOY MW.A1,$%@ V(7:#=:,7OHK&D=;,F3N\5 M@(%,U=(V

MJOFH%]!:B&H1JL6HEJ!:BFH9JN6H5J":V#++=P\EY^C3[.T+-7M7V+$;M$43 MU214DU%-0345U314TU'-0#43U2Q4LU'-0347U3Q4\U$M0+40U2)4BU$M0;44 MU3)4RU&M0#519#ELMC_.)?
L:SUYSC^TG6;P5/LR^5--R?36..)T^ MEA,AJ*;+31WXJ)R4R]E\QJ2:@FHYJ" M:BJJ::BFHYJ!:N96NSG8D7WQRT7O>!^VA8YIHYJ#:BZJ>:CFHUJ :B&J1:@6 MHUJ":BFJ9:B6HUJ!:F++G-
\]HIRC'K6W[T?M-1>D=HXHFW--:C.*8)=_CN\? M[S6SYXNC!NBA]H5RRJ2:@FHYJ":BJJ::BFHYJ!:N96NSV.'Q?# MY_D#K8-%-0?57%3S4,U'M0#50E2+4"U&M0354E3+4"U'M0+5Q)8)O7O^.$<]
M;']?#]MOK'E[GC_>KB+'>#DN)*RFM^OK\X9S:;+>3E:;FXP\ZTJYXN?Z])(M\S!=TPBJ2:@FHYJ":BJJ::BFHYJ!:B:J6:AFHYJ#:F[+ATMO^/2)49=0T"?B MHUJ :B&J1:@6__@&3- GDJ):AFHYJA6H)K;,
[YWC",4=QY%]*VR_N17V61Q9 MWQ[V<5/FNDHB\VI:?5TED]G#YKQ8X:_=(T\/U*82M.85U214DU%-0345U314
MTU'-0#5SJQW=)/39_A%T0!O5'%1S4DZU$Y1)2DU!-1C4%U514TU!-1S4#U4Q4LU#-1C4' MU5Q4\U#-1[4 U4)4BU M1K4$U5)4RU M1[4"U421Y;#9_CB7[$M?^\VEK^+]
M['&ZW)Y)LA3*+^5X4OXQJ83'A]ET%58VEPEOOE7M>DQJ,PO:"8MJ$JK)J*:@ MFHIJ&JKI6^VPW7IX4W<_:_,=UT0U"]5L5'-0S44U#]5\5 M0+42U"-5B5$M0
M+46U#-5R5"M036R9X+OGD7/TO?;W?:_]QMZV]]%\]C >E=-2L,J%D%2?5O]_ MM8F^V>J<.M#&5U2344U!-175-%3343,[1^-K?-[[VK[$C.&A]*ZI)]":CFH)J M*JIIJ*:CFH%J)]I9J&:CFH-
J+JIYJ.:C6H!J(:I%J!:C6H)J*:IEJ):C6H%J MHLARV&Q_G$OV-:_]4VM>NY:E-<.=8PK:U8IJ,JHIJ*:BFK;56BK$='10]5, M5+-0S48U!]5<5/-0S4>U -5"5(M0+4:U!-525,M0+4>U M7$E@F]>_XX1UEK
M?U_6VN]4UOKC96EH=2NJ2:@FHYJ":BJJ::BFHYJ!:B:J6:AFHYJ#:F[+A\OP MHJ$L#:US1;4 U4)4BU M_O$-F*!/)$6U#-5R5"M036R9W[O'D7-TMP[VW:V# MYG:^W67 G4XD:3:
[9@]4DU!-1C4%U514TU!-1S4#U4Q4LU#-1C4'U5Q4\U#- M1[4 U4)4BU M1K4$U5)4RU M1[4"U<26*;]S0]&XXX2RKW,=]*@3209H52NJ M2:@FHYJ":BJJ::BFHYJ!:B:J6:AFHYJ#:BZJ>:CFHUJ
:B&J1:@6HUJ":BFJ M9:B6HUJ!:J+(+]98?78 MZZ?)-C^GSLD%[8E%-1G5%%13M]JSY-)_GES0_E=4,U#-1#4+U6Q4N*I_"R"IV M5(MEN:R$A_GLH9HOOPE_"65M]D
[7E%-0C49U1144U%-0S4=U0Q4,U'-0C4; MU1Q4_GV^%_*!3]@V#*-=T\= MYRAW'>S+70?-Y:Z[0RX?'Z=WZX,XH]G]_7AY7TV7M7D#;7=%-0G59%134$U% M-
0W5=%0S4,U$-0O5;%1S4,U%-0_5?%0+4"U$M0C58E1+4"U%M0S5\JUV>,^, MWO7PHF8/?8$.++9,Y-USQSFJ6P?[ZM9!8P7;\]-&W@I2]:6:S![6R4/PJOEX M=O=V_>=H_7?WHZ
\Y9/:4()6NZ*:A&HRJBFHIJ*:AFHZJAFH9J*:A6HVJCFH MYJ*:AVH^J@6H%J):A&HQJB6HEJ):AFKY5GO6,'FSC27;_WK/XPG;X,IRV*1^
M'$_V#:Z#4QM<&^+)]@029[84PL<__G\U6@K1[/MYJW>;TUAK PM:\HIJ$JK) MJ*:@FHIJ&JKIJ&:@FHEJ%JK9J.:@FHMJ'JKYJ!:@6HAJ$:K%J):@6HIJ&:KE
M6^UH+\HK.U'8GE>6PV;RXY2R[WD=-#?Y>?/9E_%B/)L*/_U13:N/X^7/PL?9 M7%@%D+OQ4IC,%IL+U -5"5(M0+4:U!-525,M0+4>U M5$ MD>6PV?XXE_3WN:2Y4?
5'KK)M)CL'%+0G%=5D5%-0344U#=5T5#-0S40U"]5L M5'-0S44U#]5\5 M0+42U"-5B5$M0+46U#-7RK79XB&GP[/[E!3]BV#*/=X\=
MYVA)O=RWI%XVMZ2>IS2%HZRFJ2:@FHYJ":BJJ::BFHYJ!:B:J M6:AFHYJ#:BZJ>:CFHUJ :B&J1:@6HUJ":BFJ9:B6HUJ!:F)+!.B>6,[1CGJY M;T==?4D=P+E$:CFHUJ
M:B&J1:@6HUJ":BFJ9:B6HUJ!:J+(KFO1KULKD8]Y9C-MCZU M-H>@7:FH)J&:C&H*JJFHIJ&:CFH&JIFH9J&:C6H.JKFHYJ&:CVH!JH6H%J%: MC&H)JJ6HEJ%:CFH%JHDMDW_WK'*..M7+?
9WJY35VM :M2T4U"=5D5%-0344U M#=5T5#-0S40U"]5L5'-0S44U#]5\5 M0+42U"-5B5$M0+46U#-5R5"M03119 M#IOMCW/)OD?
U\M0>U"38Y;3\5&T:WC>'=^KWGJ"EJ:@FH9J,:@JJJ:BFH9J.:@:JF:AFH9J- M:@ZJN:CFH9J/:@&JA:@6H5J,:@FJI:B6H5J.:@6JB2V3??=L(,IY-7\DHNXM\ M-BM\O[UO;7)!BV)134(U&=445%.WVK.[8?
>?]15JZ* ZJAFH9J*:A6HVJCFH MYJ*:AVH^J@6H%J):A&HQJB6HEJ):AFHYJA6H)K9D@>[1Y1Q=L<-]5^RPN2N6 M.F>V>9C.:02MBT4UN>4-[0]?/9-409^(BFH:JNFH9J":B6H6JMFHYJ":BVH>
MJOFH%J!:B&H1JL6HEJ!:BFH9JN6H5J":V#+E=T\HY^B&'>Z[85=?=D@HB[?" M]/'^CVK^=&.=:?5U%59F#YMS582_=H\\/5 ;5!I'ZQQ42$U"-7FK'=Y'X<71 M'G) %=4T5--1S4
U$]4L5+-1S4$U%]4\5/-1+4"U$-4B5(M1+4&U%-4R5,M1 MK4 UL66&[QY((.XXD.Q+88?-I; O=IGL4LAFETG+;A*T+Q;5)%2344U!-175 M-%334RVJOYII\A2*+^4XTGYQZ02'A]F4Z%\
M.@ME\ZUJ=YIL;4!!BV1134(U&=445%-134,U?:L=[E:Z[=?0<';'#?4?L ML+'K[;TWGWT9+\:KZ/'3']6T^CA>_BQ\G,V%T;RZ&R^%R6SQ="BG6M:F$+0V M%M4D5)-134$U%=4T5--1S4
U$]4L5+-1S4$U=ZL=)LN;X>!%L/1]E[MZL9Q? ML]RS10+T!82H%J%:?.*;FZ"CINV;($,'S%&M0#6Q9<[L/L6?HVYUN*];'39W M9CK55V%WVQJ[7"RK^=/E+
[43.EJIBFH2JLFHIJ":BFH:JNFH9J":B6H6JMFH MYJ":BVH>JOFH%J!:B&H1JL6HEJ!:BFH9JN6H5J":V#+3=P\FYVA9'>Y;5H=/
M36E$DQG:L(IJ$JK)J*:@FHIJ&JKIJ&:@FHEJ%JK9J.:@FHMJ'JKYJ!:@6HAJ M$:K%J):@6HIJ&:KEJ%:@FBBR'#;;'^62JWW#ZE5C4]K[H-HT@"S+Y;KMXTNU M6&
[ZW[WY;)51EM_>"D[]T9!FMFM(035IJUT=[.#K]6XO+FI.")#1D1544U%- M0S4=U0Q4,U'-0C4;U1Q4@KK[\D<,V?Q/,?:D>9O/Z1-(X3.=$0FH2
MJLFHIJ":BFH:JNFH9J":B6H6JMFHYJ":BVH>JOFH%J!:B&H1JL6HEJ!:BFH9 MJN6H5J":V)("NH<6B#L.+?N>U*LA=A 'K45%-0G59%134$U%-0W5=%0S4,U$ M-0O5;%1S4,U%-0_5?
%0+4"U$M0C58E1+4"U%M0S5K?TI3:/$KGS((VI5Z][.@<].M*.F5T7 755%334$U'-0/53%2S4,U&-0?5 M7%3S4,U'M0#50E2+4"U&M0354E3+4"U'M0+5Q)8)OGL>.4=5ZM6^*O6JN2K5
M&G^I_D/X4"[&TYE@E_-OD_4.DU>KU)JUSKD#[49%-1G5%%1344U#-1W5#%0S M4_".I^/E>'0N\NB4O;FJ6].N6[%\/AR^6#*YKJIPOAE?7+Y8,ZY;L#6INP1?5 M+#GH]UX^S?
CDEYZ@;WE:,^[PZJKW8M@,'39'M:+F15Q>W+[97C>7F5+G4#0/TSFTH#6GJ":C MFH)J*JIIJ*:CFH%J)]I9J&:CFH-J+JIYJ.:C6H!J(:I%J!:C6H)J*:IEJ):C M6H%J8EL*N+IH.(>">BK'"65?>
[KZLO$<"E%X.L1SV'E:&T$:GE1.A6BS+9?56J/X<31XW]ZU;SM>WC1FM M$%+3A%-0G59%134$U%-0W5=%0SMMKAM0)7-[=UMR0TT8$M5+-1
MS4$U%]4\5/-1+4"U$-4B5(M1+4&U%-4R5,M1K4 UL66J[YY,SM%P>KUO.+UN M;CC]%Z^%10M/44U"-1G5%%1344U#-1W5#%0S4U%T+6[?DX+)?=U M8^G6^V
V^L=J6FWH#F\&.D^E:$JOFH%J!:B&H1JL6HEJ!:BFH9JN6H5J":V#*_=X\CY^CHO-YW=%[?8N=) MH#6-#=S4M>]-@_3-;2@FH1J,JHIJ*:B MFH9J,JH9J&:BFH5J-
JHYJ.:BFH=J/JH%J!:B6H1J,:HEJ):B6M8R-=Z^7JB= MHT^D0#6Q9/TCF@H"VGJ":CFH)J*JIIJ*9O MM<-3+F_J3K@TT&%-5+-0S48U!]5<5/-0S4>U -5"5(M0+4:U!-525,M0+4>U M
M7$EOF]>QPY1X'I37\?1QJ+R/[%TS>;\][8*'$;1_.WQYJJ-?L^"@7W//D:!NP9NZ MVYC4+/C\G,WV1>)37VF"OL%IW?MV=?WR?BD9.FR.:D7[VRNV3$[=Y])SE&[> M[$LW;YKKMISJJ_!
[.9E\^^_%4:O5WX0/G\>C\M.L=@I%&S9134(U&=445%-1 M34,U'=4,5#-1S4(U&]4<5'-1S4,U']4"5 M1+4*U&-425$M1+4.U'-4*5!-;
MIOSN">4\/S0_G\YY!*W;1#4%U514TU!-1S4#U4Q4LU#-1C4'U5Q4 M\U#-1[4 U4)4BU M1K4$U5)4RU M1[4"U<26";Y['CE'W>;-OF[SIKEN?^QJJ:M-RAIMCKO*4&[-
%%-1C4%U514TU!-1S4#U4Q4LU#-1C4'U5Q4\U#- M1[4 U4)4BU M1K4$U5)4RU M1[4"U<26];Y[,CE'W>;-OF[SYAH[@H-V:Z*:
MA&HRJBFHIJ*:AFHZJAFH9J*:A6HVJCFHYJ*:AVH^J@6H%J):A&HQJB6HEJ): MAFHYJA6H)HHLA\WVQ[EDWT]ZT]Q/^JQX0QC-OE33/Q_H]JOCWM MM?JZ"BNSA\WA'.&OW2-
/#]0%E>;1N@855)-0348U!=545--034T4=H?KW=-[_>/O6V 5?EW*)]KZ@FH9J,:@JJ MJ:BFH9J.:@:JF:AFH9J-:@ZJN:CFH9J/:@&JA:@6H5J,:@FJI:B6H5J.:@6J MB2++8;/]<2[9][VNOFS:F6*7?
X[O'^^%CX_3N_5QGM'L_GZ\O*^FM7=S:<8Z M1Q-2DU!-1C4%U514TU!-1S4#U4Q4LU#-1C4'U5Q4\U#-1[4 U4)4BU M1K5D MJQW6:O9ZO;I>S10=.$.U'-4*5!-
;)O+NN0/BCG/'OL_U]J0^UW7LJ.YJHP99 M%_QA M/"JGI2!_*:>++^/)I+9)I)GK'"K0(E94DU%-0345U314TU'-0#43U2Q4LU'-
M0347U3Q4\U$M0+40U2)4BU$M0;44U3)4RU&M0#6Q9;;O'D[.4<1ZNR]BO<6* M6&_1(E94DU!-1C4%U514TU!-1S4#U4Q4LU#-1C4'U5Q4\U#-1[4 U4)4BU M M1K4$U5)4RU
M1[4"U421Y;#9_CB7[(M8;YN+6+WRV_K\CH6PG GEZ)^/XWDE MS*MR(E2+9;FLW@K5GZ/)X^9LD.6\G"[*T3JW"*/98ED?7M!Z5E234$U&-075 M5%334$U'-0/5S*UVN =[<%E[2T@+'=A&-0?
57%3S4,U'M0#50E2+4"U&M035 M4E3+4"U'M0+5Q):IOGLR.4=#Z^V^H?6VN4Q-FGVIYH(T^SI="-IL64V$_RKO M'_Y'>+KBMS9[H%VLJ":AFHQJ"JJIJ*:AFHYJ!JJ9J&:AFHUJ#JJYJ.:AFH]J M
:J%J!:A6HQJ":JEJ):A6HYJ!:J)+?-]]W@"<4?QI'>Q[V==?PT=TME14#1A M.8GE9)936$YE.8WE=)8S6,YD.8OE;)9S6,YE.8_E?)8+6"YDN8CE8I9+6"YE MN8SEUK&ZYYLT&I7EI-93F$YE>4TEM-9
MSF Y<\<=7;MP>5E[Y(<=VF8YA^5Y@.5"EHM8+F:YA.52ELM8+F>Y M@N7$MA#P ['E'"6OO8O^06QIKGD]N*9GNJSFRW(\7<<809^.?JF/)6B?*\M) M+">SG,)R*LMI+*>SG,%R)LM9+&>SG,-
R+LMY+.>S7,!R(S7,)R*S7,%R8EL.^('DPG,IR&LOI+&>P MG,ER%LO9+.>PG,MR'LOY+!>P7,AR$P7,IR&PG"C"'I<#GH66 MRX/0PG,IR&LOI+&>PG,ER%LO9+.?LN,-#8K=7 MM8?
$7'9HC^5\E@M8+F2YB.5BEDM8+F6YC.5REBM83FP+ 3\06R#O66P9'L26 MEA[9Q:):"N(ZL"S&ZT3R5@C61XD^S*N[\7+=#+?**A^K^;R^9;:%[YY2T)Y9 MEI-93F$YE>4TEM-9SF YD^4LEK-
WW-$UUA?7PYI8X;!#NRSGL9S/<@'+A2P7 ML5S,<@G+I2R7L5S.<@7+B6US_@^DE'.TU/8NK@Y22M>>6JM<"$GUJ7QEWPG:
M4\MR$LO)+*>PG,IR&LOI+&>PG,ER%LO9+.>PG,MR'LOY+!>P7,AR$P M7,IR&PG-@6 WX@N)RCP;9W<7T07+ .VQV%A1:TQ9;E9)936$YE.8WE
M=)8S6,YD.8OE;)9S6,YE.8_E?)8+6"YDN8CE8I9+6"YEN8SE3I;I>D($%I?RW(2R\DLI["2SGLUS 04,EC-9SF(YF^4YI;D4]]F1(<$JI_5GM30[W?,
(6X:+'A_K;@T,OCPZ10RLLI[*:'^=47U(8;MP44YB.9GE%)9364YC.9WE#)8S6W^/>NO'W^V9][\^E)\JNYQ_&D\7PJ3ZN"(O?KD>OA'FXT^?O_]E M.7M8!:5?/U JOO?YS-EKN_K ?X.IO_8_.TW_\O4$L#
M!!0 (-V#6%E^;J59M!@)'9 0 9 >&PO=V]R:W-H965TX TUKOE;A+ #=^&Y)##M&<7!XO]P,BT M+50278J*$Z_?BF9-CT.-9*Z]VF!-K)L7D.)\5.2XL-Y]U"4OZWO\KRROBX7
MJ_7[L[NJNO_I_'P]N\N7V?IM<9^OZN_<%.4RJ^HOR]OS]7V99]>[A9:+\T&O M-SE?9O/5V8=WN^=4^>%=L:D6\U6N2FN]62ZS\MO/^:)X>'_6/WMZXM/\]J[:
M/G'^X=U]=IO_DE=_OU=E_=7YLW(]7^:K];Q8665^_[LJO]3>KE;8/<3_S7/ M']8O'EO;E_*Y*'[;?B&NWY_UMFN4+_)9M26R^H\O^<=\L=A*]7K\WJ!GSV-N M%WSY^$EW=R^^?C&?
LW7^L5C\]_RZNGM_-CVSKO.;;+.H/A4/?MZ\H/'6FQ6+ M]>Z_UD/SL[TS:[995\6R6;A>@^5\]?AG]K5Y(UXL,!CL66#0+# X=H%AL\#P MU0+#R9X%1LT"HV-'&#<+C(]=8-
(L,#EV@8MF@8MC%Y@V"TR/7>"R6>#RV 7Z MO:[OM'>=KP_=V6/W_\O=K]4MI9E7UX5Q8/5KG]^=K;/MC] M9N^6KW\7YZMM"/U2E?5WY_5RU8>?-^OZF?7:RE;75G*?E]DV&];6CY:LDRU;
M5<7#ZHWU,:M_JK#239[77WTJ9K_5\7>]6^;7>7&;65%>!\':^L'.JVR^6/_M MW7E5K]QVB/-9LR+1XXH,]JS(L!YP5=VM+6=UG5]W+"_-RU\:EC^OWY3G=V;P M],[\/#""O^3W;ZU![TW][V!D_?
T7V_KAW[I>UT\"!CFQDW_UPS M$YVI_R^PRA^R17&_W6@=J'/$2VS0H6'=7#-SM;FMWZG+@XQWQ#LUF.Z8@8'Q MS8S,ROI%]0\RPLS8^>SYO>D;F,#,Q,67^D6-
=TS/P(1F)IE5SR^J=W"S1T>\ MT?W;%&HG9).:0F$MB'HGY)"9(+""QD,0B$I,D%I-80F** MQ%((T^)R]!R7HYT^/&U?MBLI1V12DIA-8@Z)N23FD9A/8H+$ A(+22PB,4EB M,8DE)*9(+
(4P+2G'STDY-NY81O775G%CS>]]R7EEW62S^6)>?7NS/;4P7VZ6 MUN>BK,GYZM::9?5:U-_K2E'C(*>F*(G9).:0F/N(37;8]@SQEP_]<>_QGW?G M7UY&)#FL3V*"Q
(2"TDL(C%)8C&))22F2"R%,"TB)\\1.3%&Y/88VYJOUE6Y M6>:KZDW]N,KK82JKWJW,WUCKJO[CVJKW,F?UM[/;O"L@C4.<&I D9I.80V+N M(S9]$9"]M_U7T4@.Z).8(+& Q$(2BTA,DEA,8@F)*1)+
(4R+QHOG:+PX'(WB M133^FI?+^HG98G.]W65TOE:/GU)W1:*1/C422Y%=Z6@$3TU'$K-)S"$QU[P1^KMT[I''8[SVGX_8B6=,',\7J]L?M;J+U]!'-Q]U'-%VY:*9.#494 MLU'-0347U3Q4\U%-H%J
:B&J1:@F&^V(#^EB=._$U12JI92F)^.+Z]3[QF04 M19V'1UX'::9.3D92LU'-0347U3Q4\U%-H%J :B&J1:@F42U&M035%*JEE*:' MYZ -S\<+TX$K(QN)RDY2LU'-0347U3Q4\U%-H%J
:B&J1:@F42U&M035%*JE ME*9G9]O!Z9M+.$\'XO_/:R6;4;1CBG[G,<5'\PJ=')IH]P;57%3S4,U'-8%J M :J%J!:AFD2U&-425%.HEE*:'IIM$V=;4#_EH^_<_5D,\:K2P'[K]/2N"8G
MIR6I.:CFHIJ':CZJ"50+4"U$M0C5)*K%J):@FD*UE-+TM&S;.'US'>?H"X4. M./NO>OEH7O+DE$3[-:CFHIJ':CZJ"50+4"U$M0C5)*K%J):@FD*UE-+TE&P+
M.7US(^>DS\;1Y@VJV:CFH)J+:AZJ^:@F4"U M1#5(E23C::=QQI>='XTCE9Q M4$VA6DII>C"V=9R^N0#R\NYLELS*WS=Y574?4:/M&U2S46B+K" MT+SXJ6&
(:C:J.:CFHIJ':CZJ"50+4"U$M0C5)*K%J):@FD*UE-+TP&S[/X,^ M=:0^0.L_J&:CFH-J+JIYJ.:CFD"U -5"5(M03:):C&H)JBE42RE-S\Y!FYW& M2^3Q(W7S<"<'+-H10C4'U=Q&TSX[[77?_!
<=V$GFT!:& N /UZEUL?ZT/U^?JN_G-YGZWF>7#'N.E)TT(%=5/-0S4GFV9:& N$_G%8O'MH2BNK:;-_G-6U>GXJ=ATWQO.S)V< MCFA9"-4<5'-1S4,U']4$J@6H%J):A&H2U6)42U!-H5I*:5J
#MM"T;!";H/ MT6X1JMFHYJ":BVH>JOFH)E M0+40U2)4DZ@6HUJ":@K54DK3L[/M%@W-:CFHYI M:#17IY^&4P''6=?0G3<"-4DJL6HEJ":0K64TO2P'+1A:2X3
MR:*\S595\;"RHCQ;=PK==Y95UM/U)?S[>Q^<;ZE*^JYN[O:^O7[:?I-WE9 M?]F9IT;]Y#PE-1O5'%1S4VR^G7>MCLQLL9M1:#>+9;&JRFQ663_,5X^S M!?VM,S31MA"JV:CFH)J+:AZJ^:@F4"U
M?# +\F@MW>>K A=$8EJ,:HEJ*90 M+:4T/47;\M#07!YZE:+K-]9JL_RDW.UZ'MC=1,M$J&:CFH-J+JIYJ.:CFD"U -7" [\8^V=E MC=#UD*@6HUJ":@K54DK3@[,M#@W-Q:$V.*/'X-
R=W736LVR1547YQOI'_=?' MZEO575EL;N^L86>"HFTA5+-1S4$U%]4\5/-13:!:@&IAHUV^V,?LO>WUQZ_W M,]&F$*K%J):@FD*UE-+TN&R;0D-S4^C5?J8U*[[DJVP[:_I'):SY:E;NO2H)
M[0RAFHUJ#JJYJ.:AFH]J M4"5 L;[55&]K[+2+0,A&HQJB6HIE MI30M(T=M M&6ADGEUH?T:6VWU+4TB:Y5-#$M5L5'-0S44U#]5\5!.H%J!:V&BO=R0'KU,2
M'56B6HQJ":HI5$LI34_)MO8S,M=^XD*/P]T.Y%-4=F8CVO-!-1O5'%1S4KU29;/,9CWIZ) MK'7E_C*DV3HY%M%"#ZHYJ.:BFH=J M/JH)5 M0+42U"-4DJL6HEJ":0K64TO3T; L]]
<.M#Y0A&XG*3E*S4>4VI /33; M@L_HGU?P,=,G)R1:\$$U!]5<5/-0S4LF^&38Q-M]:":@VHNJGFHYJ.:0+5@U-G#Z;V^?#)$ M1XU03:):C&H)JBE42RE-
#\FVUC/ZL[6>PY>LH[T>5+-1S4$U%]4\5/-13:!: M,.ILXGQWD7F(CAJAFD2U&-425%.HEE*:EI+CMM@S-A=[3KYDW>R=FHVH9J.: M@VHNJGFHYJ.:0+5@W%G_^7X/$ATU0C6):C&J):BF4"VE-
#T;VSK/V%SG.?4^ M&I/.O$0K/JAFHYJ#:BZJ>:CFHYI M6!\5"DG1 >-4$TVVE1[":]>0(P.F:": M0K64TO04'+0I:&[N_&.>+SKO@VY>[N1D&W1L]-ZEOM5M=$P'U5Q4\U#-1S6!
M:L&XLR9E]G2\W2^MFL[K>GG&<%SZ$0BX'JKYJ"90+4"U$-4B5).H%J-:@FH*U5)*TZ.Q[=:,S=T:TT'ZSUE5 MK*Q/Q>:V/DR/KJS_D?
FV=O._G:&)EFI0S48U!]5<5/-0S4K&W_9GR!':^C=1M4LU'-0347U3Q4\U%-H%J :B&J1:@F M42U&M035%*JEE*9G9UO!&9LK."<>KZ.UFT9[.>ERO]_OFG791@=V4,U%-0_5 M?
%03J!:@6HAJ$:I)5(M1+4$UA6HII>G9V#9OQN;FS=6RV*RJ733FW5<.H?T: M5+-1S4$U%]4\5/-13:!:@&HAJD6H)AM-VS48=^T9Q.BX":HI5$LI34O#2=NP MF9@;-
GM/7_[87F+4%9)F]M201#4;U1Q4I"V=9Q)GSI=.4%+-ZAFHYJ#:BZJ>:CFHYI M0#50E2+4$VB6HQJ M":HI5$LI3<_.09N=!Z;?>3PD?[P;965E7[+Y(ON\R*W-?;&J
[5CWF647#ZOU_JEXS,;)@8AV@%#-0347U3Q4\U%-H%J :B&J1:@F M42U&M035%*JEE*:G9ML!JA]2!^DC-#M)S48U!]5<5/-0S4G6T':/+73,5C'N;D8$7;00?>@F%O[X0A#KHB+JIYJ.:C MFD"U
-5"5(M03:):C&H)JBE42RE-3]&V+C3Y2Z?B,8]V-E]T^XF6@1"-0_5?%03J!:@6HAJ$:I)5(M1+4$UA6HII>G)V1:!)L?. MQ6.X2?#ZQ5V"^Z/.$$4;0JAF3SHG<>E?C%_O:Z+U(%3S4,U'-8%J :J%J!:A
MFD2U&-425%.HEE*:GIAM/6AR[,0\YL0<[SY#NKJI=T$[$Q,M$:&:W6BO;F;\ MW;$Y6@Y"-0_5?%03J!:@6HAJ$:I)5(M1+4$UA6HII6EY>=$6B"[,!:)/Q>RW MFZ*\WG\5DADX-0I1S48U!]5<5/-0S4
MF6U5Z *K"EV@52%4LU'-0347U3Q4\U%-H%J :B&J1:@F42U&M035%*JEE*9G MYZ#-3G-5B+H*R3S,R<&*=H50S4$U]\#FN;S<^Y&5AZZ(CVH"U0)4"U$M0C6) M:C&J):BF4"VE-
#U%V_;0A;D]!!4NS:.<'*)HOPC5'%1S4'Z#71^GYNLJV4Z/G M7V>+S6X&C*K,5NMLMLU6:U:LJ^Z 1;M"J&:CFH-J+JIYJ.8WVLNSHY/I9=?Y M48$.'*!:B&H1JDE4BU$M036%:BFEZ>G9=H,NS-
V@/W=&$VT"H9J-:@ZJN:CF MH9J/:@+5 E0+42U"-=EH+\]Y]]^^;K'%Z)@)JBE42RE-3\>V!W1A[@$]GLYL MIL>06?EML3U WW]>$^W[H)J-:@ZJN:CFH9J/:@+5 E0+42U"-8EJ,:HEJ*90
M+:4T+3^G;2]HVJ/.:T[1@A"JV:CFH)J+:AZJ^:@F4"U M1#5(E23J!:C6H)J M"M522M.SLRT(38T7T6,7N9N'.3E8T?80JCFHYJ*:AVH^J@E4"U M1+4(U22J MQ0?
B8+B_5)&@*Z)0+:4T/44';8H>F%7HSYS?-)LG1R;:"T(U!]5<5/-0S4:CFHYI M0#50E2+4$VB6HQJ":HI5$LI34_2MAM4/Z3._M=8[0["0U&]4<5'-1S4,U']4$J@6H%J):A&H2U6)42U!-
H5I*:7IVMLVAZ5\S MK9!YF).#%2T6H9J#:BZJ>:CFHYI M0#50E2+4$VB6GP@#B;[YSQ(T!51J)92 MFIZB;8MH:IY6J/M8?OOOMIFYFVFH,S311A&JV:CFH)J+:AZJ^:@F4"U M1#5
M(E23J!:C6H)J"M522M-SM&T432^P(WFT+(1J-JHYJ.:BFH=J/JH)5 M0+42U M"-4DJL6HEJ":0K64TO3L;/M$TW]"G\ALGIRB:)\(U1Q4MR,3 (= M-4"U$-4B5).H%J-:@FH*U5)*T_.Q;11-
S8VBJT^.]>N\N,TLNWA8K0_>*LG, MG1R-:*4(U1Q4MI6B2ZQ2 M=(E6BE#-1C4'U5Q4\U#-1S6!:@&JA:@6H9I$M1C5$E13J)92FIZ=;:7HTMPA M@.[X;A[EY%Q%&T6-]O)./_W1N.-
&/PXZKHMJ'JKYJ"90+4"U$-4B5).H%J-: M@FH*U5)*>\S,_5=GE=V5F4?WBWS\C;_F"\6:VNV#<;W9]LD?7ZV3L*;.E/[M/UT-SL[K)=L?__#N/KO-95;>SNM#^$5^4R_:>[N]AV@YO[U[_J(J[K>D];FH
MJF*Y>WB79]=YN?V!^OLW15$]?;$=X*$H?]NMWH?_U!+ P04 " #=@UA9 ML74HSF4# #$# &0 'AL+W=OJ7SHNC+90X;E+<^!Z2=;+C*L M]%3L7)D+P*D%9=0=>%
[D9I@P)Q[9M96(1[Q0E#!8"22++,/B<0]4'\9.WWE: M^$QV>V46W'B4XQVL07W-5T+/W)HE)1DP23A# K9C9](?+B-C;PV^$3C(HS$R M.]EP_M-,_DK'CF<" @]),@Q8_SW
#"@U1#J,7Q6G4[LTP./Q$_O2[EWO98,E MS#C]3E*U'SL?')3"%A=4?>:'3U#M)S1\":?2_J)#9>LY*"FDXED%UA%DA)7_M^'>5AR. YFD&#"K X!P07 'X%@ @3/]1!6@/"Y@*@"6#'=,EDVTW.L
M<#P2_("$L=9L9F#ELFB=8,),8:V5T$^)QJEXBB61B&_12H $IK#5^^T<%"94 MOD,WZ.MZCMZ^?H=>(\+0ESTO)&:I'+E*>S<<;E)YFI:>!E<\^>B>,[67:,%2
M2!OP\W;\70O>U;NNMSYXVOITT$JXAOP6^5X/#;Q!T!#/K!U^CX6&]Z_"Y__/ M^^+Y<+\!OFR'3XK=M>!/1;/O*W]]BAQGYUU9/#\TXDYR2M"PF72ZG
MU:6K;4D89@G!%*WU(NB;2DGTSV0CE=!WS8^FZBH#")H#,/?O4.8X@;&3&U_B M 9SXS:M^Y'ULDK9+LGF79(LNR98=D9V41%"71-#&'J_P8RFKXFB2_"J(/0) M:'JC^,T]5H4@ZA&M(3$#
HT72JN#ETI>DD66S+QN'V(_Z'N>-W(?CL6\-/MP MY]V]/S-;7)J=62P["OXD]V&=^[ ]]X(G *E$6\$SM,84["FLTZY/X NE""^S
M%WH7V9NUAO72<]7@,]!2A&=27)J=2]%15"=21+444:L4<]BHH]SV+A+?0W]& M$TIYHN_#U,JU)FRGE:L5TB]XZ*$E)@)]P[2)IU:@WGID>F2;-XEV:)+LF5T
M44!AY!_7=BF\>]1E92!VMA^6*.$%4^6;LEZM6^Z)[33/UJ?]X:S?L#[O#Q=E M1_V'ONSO=:^Q(TPB"EOMRKM]KRM:E#US.5$\MSW>ABO=,=KA7G]F@# &^OF6 M<_4T,0[J#Y?X/U!+ P04 "
#=@UA9MHKOPA@& #.+0 &0 'AL+W=O M'I,TG_XEE*! MOD5AS.]'6R%V=^,Q7VUI1/C[9$=C^TSET;BBK%E$8\Z2&*5T3+@[FG9>=61).YTGXE:W%
M]GYDC]":;L@^%)^3HT_+#AD9;Y6$//^/CF599816>RZ2J R6+8A87+R2;^4/ M<1:]3<"U#) O31 *P.T2P/T,D"_-, H XQ+ \PRP+PTP"H#K$L#[#+ OC1@ M4@9,8LSF1_$JG\ELDX,0OB_^5"
MVBL0BU%(I3?\!FU83.(5BU^DSRO*#F099A_'\N2[14_%>8&2#9HGT8[$K[]P M5.=\S#GH:D$%82&_EE'/3PMT]>X:O]ZYP__*^=X4'E_==K8>/I;25N6IEKIKSM/\U5YKY$(;H#[&EZ9F(
M'/WUL.0BE?/IWUV>%7B]&Y]=9.[XCJSH_4A>13A-#W0T^_DG;"J_=ED'"5M MPAQ(F L)\R!A/B0L (+5O-8JK[4^^NP3BUFTCXJY&.W(:^'R:2+N
M&:CW&NAPP>0RDJZE=)RM]R1$!Q+NY05=7O)++5.YW$[%*[K:QR][DI)84+J^ M[E*SJ,LX&UC5L@U%:9C9VZ2A9D+"'$B8"PGS(&$^)"P @M7T-2I]C5Y]W6KQ
M^KF:,V_0DLH[0YHM%)*C_)HB>8CF*5TS@3XFO',EVEO/T!4")&P!"7.,UAF* M%:Q.-+MQ]7 A:_4@83XD+ ""U>0U*WG-7GD_4L[OT'-,21K+"9C%JR3JO.*; MK4&
[M2U3QSIN3*R]]0WU#A+F='5!L37YU_.LE8/$N9#P@(@6,T[J_+.ZO7N M,4T.+-_!NEK2F&Z8N,YGR%4Q0X9RABQW +IDM-HCJ9MXHC=4M%IKO%M=L0VM M7FS154S'5F,V M?I#:(-G5(-
F]@]2U68-NWQH4N[WPTK!F-7_'>6^=0R<(2)C3T0-%U4RE,78N M9*4>),R'A 5 L)IZDTJ]2:]Z3R2D_%:\[FBQN7=3O)PML;H4G+0&T,(J-IL& M]E8]U$!(F_,)S^U1I M;7E?^R O:YV39UE+35W#;-
VU]C=FJ+J@-*>DG5^$L*)CQ;8:TR=HM1XHS0>E M!5"TNIMGN1;\ V[>#'83MV_85,LT6U?V_N8,MA.2YH#2W))V[KJAJ\W3U0.M MU >E!5"TNING; KNW=1^T\W?]>A*[OW8ADK9AIJY6"Z+,6Y-
K*)%5": TIS M06D>*,T'I050M+KAI[P*[D^L%$O8+V=+6%BWM9;;DXEBMA:[_:T<;#9H$@:4 MYH+2/%":#TH+H&AULT_Y&MR?L,G-1B>S:QO?\R3.<^#H*Q-;-,\?*:&IO']C
M9,E")EX[96YG;3KOW/H;-EAFT+P-*,T%I7F@-!^4%D#1ZC*?LC>X/WW3WFEX M-C^WTQQJEN5H&@V:IP&E.: T%Y3F@=)\4%H 1:L;?4KIX/Z=/)'UA M,44K&F:%9#?;Y)$?#_('E:M
M'N&>_0=02P,$% @ W8-869BO0H)E P 7 L !D !X;"]W;W)K&ULK99OC]HX$,:_BI6K3KL2W<3YSQ8B[7:U:J5672W; M.YU.?6'" %:3.&<;*-^^MI,-:3%!2/>&V$YFGM^8S!-/=HQ_%VL B7Z4126F

MSEK^M9U1;Z&DH@;5D.E[BP9+XE44[YR1A,BN,_-JG3;>K_O@U^Z,I7A4S)P+>L^)ONI#KJ9,Z: %+LBGD,]M]@+:@ M2.?+62',+][USWH.RC="LK(-5@0EK9HK^=%N1"_]T\$^&V ;[@;(4JY0"3) M)ISM$-=/[VOZ8$HUT0]_5OI?F4FN[E(5)[./U1:$5-LL$:U0 :[.4)+6I$] MI]5*:7P.=$OFA5ZNU%OR%GTFG/]:OI7%=95YW25^29O<+8Z17]7 M%.B+7 -'O67T[]U<2*Y>CF\V["9]:$^O. ^96U"2'J:--0@#?@I/]^0>.O7<# M\$$''POES\Q>7''0O:50U&R)]D#XM8VSR12;3+H1MUGHA4$\<;<6@+ #",\!M1#:Q)BK]B>$XQ%Y<5XLZM>B<6FQ3BRQ)1@G=K6X4XO/]24VM=B8>D2CU*Z6 M=&K),:74II8!GWAVT7$G,AX6 M99(4-KWQLL5X):JF$0V?6P=W N;U!Q1I0IH9=]#>A3ZUM/9& ^L3#(T! 1LO L6 M(S7]-=$C%3DIT#^]EZQ.Y1T!!XDW/D'\UG\ ]"BD4%#V J'C]^8, U.- , ^ M^"0>=++^Z7PKG7\1W<$(\; 37DP76.F"B^@.+HF';?)BNM!*9W"5 ;]#]^)A M6S5T;S7=|,%K&+KO-\]==HV&\!%M[/UQ;.AQ.,:>"8O$!T?&PY9\ M>A_%:QMIQ8[//H$)]G'\N\VXO:.2/G=^)GQ%*Z&./DL5Z-TDJC#>',6:B62U M.3[-F52',3-&ULO9OK<]NZ M$8; "JJ>MLE,$A$;TIMS\3B[73BF4PNIQ\Z_J0M'W27U)04D0# M6(.2L\=?$DE ^]R&XNR+ ER+/]NOF6WLC1$?^6)=5>SZYZ;K-V^FT7=R(==Z^ MJ3>BDG^YKIMUWLFWS6K:;AJ1+[=!ZW+*',>?KO.BFER<;3 [T%RT;>9R_N K>*W0MRW#UZ3?E> ^UO6W_LVOR_ ,)TX](E&+1]8A< M_GY(L?]&2[\W)GON:MF-?EOXME=W, ^"2=D*:[S MV[+[6-]G8K]#7L];U&6[_9?<([7.A"QNVZY>[X/E"-9%M?L__V.?B 1^P]/%?GB7N^&Q1X;'R55==3R'#Z;'A\ . Y$)X?"R+G(!3)OQ++HR/NZ;0!\SYOEO^%6GFW/1?>7C\)O6TW M^4*<3^0LTXKF3DPN_OY7ZCO_A/H($9OAPF),6(()2S%A&1),Z4WWT)NNC7YO M*59%5?6]^34O^VZ$VFV'\+>(?HER=^$ZH2>_67DS;8F*]I*'=U5@JH9K3_8C]496/C4K+K';+K6:.KYX*1U.[BO8<[ZM.9 M-K@YH#(+$]LP OO H"7TLMH#(+D)HJH #9V#X]J?4/]?6MI?V4RX4"<?O] M(W:K B*G?7+BD18JB&\,U@_<,- *8AW,]<=,,3%B,."4LP82DF+!LKD])3P:&G M FM/P>O-5 L&&UH*ZIO &!!CH>LZCM8YUA&_K!^BY M=3"G=@@F+#;WP',9T1 ^8FPSE0#E!93^F!WZ8V;MC_E-7]U$?_Z9_YAIH(K/ MS.[T?:Y/]:,]->>,:5,]P&+,T5@OP I<;2!+ %3H>-H&4P#E^?H*)+/FZ8DK M6>H,!H-CK<-)#H,\MV.@2^"8^0A"SSB.V\=RZM<4E1:CTA)46HI*R\;KI?;2 M [.*6GM)73,N=FO&4JX9K;U#S6\)HVRFGRG9MWUR[V#28E1:@DI+46G9>+74 MWF%#[S![[ZSKIBO^)O<%B[KM>L.[L#4-.\\\O8 Y^BF'?;.G-PTF+4:E);BT M%)66C5=+;9K!(Z16F^?! 2=O24XVHEG(B2R7ZXKZFM2W7=OE.S.!FL\LW67? MZHO@C>_][25D"!HC3^XW5&,0E9:@TE)46O:4^]D=.#B!U&X%OB_NQ% (7!ZM_MJII:T*BT"]46H][25%]*L2LNP:&H'FX1]9[YO@FU M^K,G-RDF+4*EQ:BT!)66HM(R+)K:I(/O3.W&\U%73/8,Y:*#$X;ZR3XU;4S* M D^_9@+/(-_7KYE ,,H]W=D'9)QO1;60IH'*=F3:P#-A-96!JB@<;EMI]V/'+ M)A0P*RDW\PO(S#)$D,PL0PS2/%\W5."QZ75(9E9AVQT1]44#Y8FM7N:1WI6 M%+#\3"O$%+VFH7X9*)D@:-?ZHHA6!#.]!R;]I"ZNFD%L<)0OSQES]13CR># M>4CM[N&'=V2W\KK*VTXTE@47DKNV+QHF+4*EQ:BT!)66HM(R+)KZ"Z/!.67.M.R^XS*:]-T>E1:BT&)66N]-25%]&15.;=+!BF=V*/6K!Q4PSC!D!USU!ZUZ&^X)DE/M2R TZ>SE!-+E1:C$!+4&DI*BW#HJE--YA<[+F- M+H9JZ@Q)!+# _0 MS0% I?_Z:%R2CDNRL>&H:1V,+?:SQA8#72%CZ@=^Z69D/@)9>N9C2!6::UA3 M9:1U5)*-[9V:UL',8BAF%C/M(,;-]-0"GA%WC-0"OEC(],R&ACL*9=94&9D=ME63V##WU>##&86,QN8GTNZE5.HO]^;BV+*50#"Y46H=)B5%]"2DM1:1D63;VQ M:C"P^',,6!S5P$*E1:BT&)66H-)25%]&15.;=#"P.(*!Q0%;O]7-GSFD\@)- M%0$!,;Z((4, ^N?BH/ -#16769*@5';PR_K->&8=L*T=?QP$JL^@1I#**'MN' M?')%47^#ATK+QG*K%O7!7:HHYAP"#_Z&<]@.WD1]RJL@ +]"SN?:"K\-]+B WW&5O@G[9_B!?/ #N=T/E*_S3AZL%^0JK_*5V-Y*L'OF -@]I.8@*BU"[<6HM 25_ME]+2,BR:VH&#.6U!09)<6\B3=!I;6HM R+ MIM9^<&&YW86]E"7__H^6?&[J3;&02UCR/F_):V*56UQ9._/D!0*]*XM*BU%]M^2HM1:5E6#3UD4*#*^L^MROKHKJRJ+0(E1:CTA)46HI*R[!H:I,.KJR+X,JZ MHT[J?%P2C4MB^V!/+CNJ'XM*RZS)4&LY^-+'NS_]Q+N 9 G?F S*CF*.2V#[:MDXN):L6BTC(7N!WZ\5OHW<&+=5&\V#WE\QSJX=/#,XK?;9 ,JUW^2=^FN<#YC= M@X^O\D8>S%M2BFN)=-X$]MO9]XEO'O3U9OMDVF_UEU7K[#,=I+K_OH])A3(8MS+=*'V3\,-^_'D>/\ S!28[M+C[+%6,*?2GR4DZ=E5+K"]>5R8H55 [YFI5P9\E%016:%;T*QT9I/IVKV83?A&Y5G](@62FZ*6QXF*Y7PW=:#SUHI?<&=3=:T_MB3TRI6E]+^#.::RD6<%*F?$2"::<.I?XXHH0/:$:\5O&=K)SC+0K"\X_ZY/: M=.IXFHCE+%':\(6_+9NS/:>6@.,OVJC3K*DG=H]?K-\4SH,S"RK9G.>_9ZE: M39VQ@U*VI)M'9EP(5!.MTD2+5';)5Z,%T;C,V*A#<1Z$. [.$*,&8F2'M:/(XT'E\)O.8R.&.(8CWH0P@8A/!G!M'AHV ;L1']<(O'S4+!]IY390 M82.A;Y% HD!?UD4'W5PJ[$2=):9\Z0^5?=&\!^3!]/[" "#?XXS?&OR9]^Z* M'X=6 +.C!C!\.WP1N7VZ 7P/'7L?WK?J*OU14]]OD-5O$$7$G-2XHV[82OCGJK%K2!AJV2C!::<%V:7FC]O*MJI#'.++G<2M#V*Y#)^3QL)W.(HO]H@?ACWQ:?4)OR)0_2IIB=ZQ4)W!!/<5 M5:M4V"Y5)X2]M(/62W39(HP#' _? M3]&OU;(S)$RTT3'D2)CP.FA:64)OZ)+ M?>5IQA@?881CGXS'/1BMO&![P]=M.#O>-01%V5.151N\X1MQV <_[GBW!*C M/(.PLY[^>/!V(-&9T>?XR&=, L_#/35#6F4B=F7]Z_W4WOL-3]\$8R>X?8HLMD&/E.\28' <\39)6^7 MS&]7#"?EA='K8SW&9(0A_?^S_6[G#5] +?F%"L"00+Z$F=XP@OH1^P\0^O/% MU]5+ _KQO80<5,5HRH0> />7G*N7$_T=H?D,-/L74$L#!!0 (-V#6%E] MPXD]*@, %4, 9>&PO=VIR:W-H965T6)PBDM1$(R6#+$BS3%[-\-)'0 TTSMY<8=V6R% MNJ&'TOOO8 7B(5\RV=,;EIBDD'%",\1@/=. ^F-=STU*,.N(W@3UOM9&R\DCI MD^K-O3:HU8RI@N_W"_JTT+\T\8@YSFOPA ML=C.M$!#,:QQD8@[NO\!M2%7\44TX>4_VE>Q[D1#4<$%36NP5)"2K+KBYWHB M6@#3.0&P:H#U5H!= ^S2;*6LM+7 H=31O>(J6C)IAKEW)1HZ89D:AE7@LFG M1.)$> 5@MT?O8)G2&2H?LM+3C. M8CI5A1QO]2L>A1/=9-99U8JP5Y%?(-BZ095A.#WP^#%)].%F";>[<%VZ,]Q: MC76KY+,'K$-EG:O;[_-5$3GJ1&JG?2.<1S#3Y%;BP':@A1\ F)[ON<_E2&0= MSW:CV1YB#^^ID*:9VYU7=%Y)IXZ$76@:=N [CC75=VU7O8&.;YMN$!A1[#2* MG4'%I],I4G!IV:[E>-Z!U+Y TP_.8]!1 M[T]/K$#++E &HD^P=2C,$OGXA_]I8DSO<"?6/UR_4:N/S%!]M#D?2G-$= MG$S:09KW;>M>1R#].@\9Q,-81%8SI>22RCN=)XWDR[A$U.#"RL^::2S?(!Q\U M?;I6#M-Q-HQRJ5<;Y7!(RD.:10.9-2A/:LJ3SEB]%7SW5H/,B.4GMF2%H3O$,-&T#S[3&, ^W&4T&)+12RI3%+F7X:F4.6945& M-D*BI0G%F.(JL*^-W/2EFUUU+]=O8 UDUB W]\G-.LF9PX[<<*5E@8F 'I$_M3)#=\#@M$H/KXZ,N\X,V7MW6,_($:*]VJ.H4]L4WD%D#WT6-[^+G^-@)/O.. MM[']MIF>1]4I[(M](+,&]LL:U66_2*M#R]9<&[1N0]]":V/6]>O+;""S!K.K MFME5O .!B' ,,E":8UL&(V)0O(3G(&+LQQ6^C6$YQ>7*]>6/_V7G6N8R^O 8R M:Q#$O1^YL->=UCU+AEO3W$Z+OM^1@[I%0[DU\9V4$0[_FL]5TPV%>DBW:"BW M)N#]H2!8?_DP+D>=G6RF_0L]-R;ZO$XL_B]/^;S[4,G3Q/ALJ-NR>5]_F<X7&PO=V]R:W-H965T M[1>;R[S/8>`IS,!A=F+9UWQ'*4??DCC- MYZ,=Y_L'1KV5;)]ODEZU*4Q(JF]J:2D"@=+=6;E MMN=L,6,"D=&9%90&54+K*&"22V8#!5,:\%T]"K;U=. M+1U47?+2+TO"R6*6L1/*BO:"5RR4IBOUPB916N3'*_$WDCH^.*%DAC9.2>< MHB=&TOP6I2(K;Y;4DRC,/Z]],5UB6Y^_C!3N(A7])2P9G^]V-H%]BO=WR-= MO46:JAD2^>.N799ONR7!X>T-[K=+_,B'"%^5.OWO)PT:N2^3N\%,GWO0PT M^RZ3^\/[+I,'P_NNM>6*L%Z<4:WQ]%;R] N\CV'(#BD70UOR-<2K^2,BDJZ1 M$Z4D#:-TBUYH2*.C6<44_ 2DD ,CG-,G_DKFVBF;(HO4#TD_^)R&=C\2(D)/L_M2$>+7WT"IQJKS,.0L"4DS(;$.9 P%Q+F0<)\2%@ !&OEC-[DC-Y'7SOQ[!B5 MDYB;%4WI)N(?D)A-H3"CZXBCF,4YK>[UL@RIV&;)+F98Q\6=8>*IH:KJ3#F>MV[_W**ZUORRL.AGKG:"VK*6!K7&GI2-I]>&IA3LM76ETRS((+3U92SS6NL?I M2UIBW9!$#V0MIUAKG?*6$XS&"4;0$QY9FO/L4$U'BSNG[(7B/%9=#R>3,:2 M"[X;[-H+#@FS(6%.IX3H4U7O>L&%C.I!PGQ(6 ;SEXW#AXW.M@QZ7SY1]3] M@UYI>[*W, +2D*^F=]Y=T]=@."5M"PFO(F ,)9 P'O(6 ,%:.6.L6/UCB%/+-W><96HE]$P&MMD&/Y4Q8E@]6=S*D6ZK:G0OUAKS6ZY P&Q+F0,)<2)@'"?,A80$0K.7U2>/U M2; 7:X?7SWH;$D9QO+_?%B\.H^20H!7+!+(8)4(BCD+LDZ5!;Y!KAX5)Y_$& M8U65)-42,JP-"7,@82XDS(,$^9"PC6RH-IDP?3WCSX[[MMF:'!*V MA(39D# '$N9"PCQ(F \)"X!@K3S ZGN11_VA3POU.*"T :4M06DV*.T!I;F@ M- ^4YH/2 BA:.WW.;J3XJHDE^8[CXVF+]E=]_U/O:'N\KPD#0;E.9(3HHAMG?:YH'$]4)H/2@N@:&!SOQ=3<6 _+Z]6AFKX^06],R:6)3$)<$+6TIK7K.*8V MZ9:&9"VQ.>T69QO97Z9FM^;A@G;% Z7YH+0 BM;VYGO1$O=7+0?25JG"W5':1 M6&-2[FH/0M)L4)HC.2D7"E;@<3U0F@]*"Z!HE9F5LX^LBD\/Y-L&XE)=$PW M]_>6^(^DE5?XU4KG.W+]ZY6C'.6E(L[2M8T*OQ[_1LFYN+U2O$!5_--Y.)? M4$L#!!0 (-V#6%DQFWO#;04 '(H 9>&PO=V]R:W-H965TH+T#",.;IC^_Q/:(RGIR3]DNTI9>A:%,.93-HS M=K@:C;+UGD8DNTT.-.;?.),T(HQ?IKM1=D@IV11.43A29%D?122(I?FTN/>0 MS]?)D85!3!]2E!VCB*3?%S1.3C,)22W'H/=GN4W1O/A@>HV7/AX>47JU MRB:(;)Q

IN7@4;50>YT\BD[^YSXLTJN3-XF%:/A4B6C:# MTF3]SF;A-(WB;# :.[!6LPO\E65O)GX6!!RE;91\>-*)/GSY<29O-OQ$S\| M5O4=T_G%4_0@;D7'U[>EK(6]--Y1EG(JLC/,.%.+^=A,Z!YQ)^Q>"ZW M?B;U2[G+\[_K&Y^6EY-9_8Q$(A95C8CD/VMO+9*D)LGG\8^"3C8UZX':/[_0 M>?/BY8NYBTIOG2=_Q6I&BR201IG[:_1=[4AM@9(3O\ 5PUPNP\5P9X;H!W: 5?#? /K1"H_M <&A%4(U(&RV?:NQFBU-HRJ:7O3Y,RGJ1TM:_4,35S-:;N XJ_>LVZJ0OXWE MN&K^.<\>/E2B2 D5=Q7Y0&Y%%N<%^9:58K$JO))'IZ3=U1449R4[^7 ;[>4O/OY_<6TDD^KAD\7ZBE4I>.1+GE6/M)6'94BO[QE/[^#/+^<G<')MMXYKLDRO7"KP53\)?$FOT1=^,Z/< G^O#A7M_+ M&5>=C:O.[<.I6,CA3MP8UMZF_W+1=:<>OOIVC'>_WCZ\;ZWGY%"W$MY41VSE(4:S&9 _*3$\Y^[4L&":-(&$/". AF).IO$O5M)/EG4R716]_-2$K?>B'/O)&D3"&A'$0S,C[:)/WV,@F)&H,)/? &=[NRN)L([)5O4GT5'}33TN26L]ZH^K=53$S9RB W>.5=;"\P-'0HC2I:IR//9MV6#*W*430STJTO]<[8MGRK?O.'_##-Z@)6PN,L MRA;UC+'NUN3=[1_\IO_KO+7XX+B1- JE,2B-HVCF3N'JG<(=V:L5 !4LDD:A M- :E<13-#%8K%L?Z?1_1P*$:2!DJCBG:Z_5WQ>+=]0_T*BF8&J(@V+8U:E"?'C/A1OJB:RB- M0FD,2N,HFKE[:#?FG([MXE#_!.:51*(U!.1Q%,X/5$LRQ&AE$%X=J,BB-*IKC M=)3)B;LSZ89:,!3- #]_K<%,?&/VXW!N4.)&)3&H#2.HIF[A_9GKC^VDT.)&)1&H30& MI7$4S0Q6>S'7?G@3H)-#O1F41A6MT\F=G4X.%6(HFIFH%F*N78C=B'6>K.M6 MW#G.N#<\[/N"TBB4QJ TC]*9&6M-YIZ,;<=0P06E42B-06D<13.#U8++M1_] M]5G>KH\#[KQUC\AUGJ9Q5;=HPH4@7T6QD#]'#_TM&2K!H#2[:-W)]8X)@5;E M*)H9]]9;KEUOO=[3]XH/[-6"TBB4QJ TC]*9*S2T^?)F(_NS!S5:4!]%TAB4MQE$T.UAMM#$[86#C\OV H.#AQHO1>OV9]_3F]%.8II]I5EF=76;,6/.)S MV*L.CAG]MZ TU]5Q%.W<&[;6UHU>7(==78==7H==7X==8/<6 L03 LNS'P & M:-O0P06E447K>HZ=O@TU5RB:F:@V5Y[=7-D:MSI&I#=&]*Z"TBB4QJ TC]*9 M:6NKY85C&S-494%!%$IC4!I'TJOH#0&I7$4S4O>VRYO())&#ZJUH#0* MI3$HC:-HYFDJM-;RWWI=H[W T,"A-*IHMF.MH04YBF:F]5V6;W=9AS7H$0[M5?]PV%#5!:4Q*(VC:.9^H8V8/W95HP^56U :A=(8E,91-#-8+;?\MU[5;"\P M.'H9/]W5S7.CD^[4VOH38ZBF8%NG3?*+K6L';P]6]\W1:C)@M(HE,;@-(ZBMF6EKX>6/7<+H0]T6E$;A- .E<13-#%.[+7_:.;P@"L1>9'#X4/^E:/O^8Q%: ME*-H9]I:./EVL75 <]['G/^P5!D<*M5!0&H/2.(IF)]_-ESIVE.:(/%5M0&H72M&)3&430S6"VV_+=>I6@O,#AX]/A2M&Z3/NDV:.C10M',V;G;P*$E,8IFJF=5K#/;271#]F:.1$]IZ8%-590&H72&)3& M430S5FVV G]L_X5*+"B-0FD,2N,HFAGLUMG4[4=MO;B.SO+BH_H*,ULZ]"S MK++=5ML^OW9[JO.A*HH*(U!:1O% M,5/6OBH8NZHP@ HI*(U!:0Q*XRB;&;P64L%A]PK'-MVVBGF-B>"5K@MU4@,I M,VAEKFBAO;*9B_9)@=TG?WFUS;V;*$A^;*Y;V+G_RCF_=GKNI\XY:Z_/]/'MY2*_ M1,5#G)4D$?>RU.SX1'Y2%>T5&-L;5?[47#*]+J^]/&U^?!314A3U ^3O[_.\ M>KE1%]A7 K.9GE1%/8LPQCV M(A;$G=OK?-NCN+U.5FD8O/Q1$+F*(B9^W/,P>;_IF)V?&IX$\T6;;>C=7B_9 MG# _Q].OR4:A/O35E%D0\ED$2$\%?:CIWYI7?SPOR/;X%_%UNO"29J3PGR6OV MX8I8N;SKA#9OR%K<+T2_+N_*$[!QW34*9_TW>RWV-#IFN9)I$9;$Z@BB(MBÙ?VO?PA-&K,P9X"]RRPM@OL/07]L]#25F%0%@S:*MAE@=U685@6#-L6C,[" M4=N"<5DPSENW;(Z\+1V6LMMXD;P3D>VM:-F;W!!YM6K"(,Z\^Y0*]6V@ZM+; MCTOD\OTRYB(C#GU-R29YX""2"(TEGZX$GY/2$[E@0NT6Q.3O1;*2+)[)ZUZJ#C"3Z4W+@WDH#L,:. MSWG]@SZ?*9\W',]]43]HKL ^ZD"NY9%-^TU%]A.3BC7=N?_O%'!I_-/D""7.0 M,!<)HTB8AX3Y(%C-;X.UUP8ZNO*:E.I;]'KFS&N$?T^#>+X*Y$+U^8W6T^*. MM5X!&^;P;.3R=FM<|]XV_71P#_?@'G1WCTO:'AK&UQX>1M1$*S6)/:Z46UM MHJZEJF?CY!.3KVI$^2B2N61V-J,<6VT]MI(>WG[(.6*O5-.DAP.61RDK(N$ M423.0\)1$*QFL.G:8! MP>Y9&/]X7;JAF52=)?G(F>27Y&.03Y.P:O*5%G>LMKY P!PESD3"*A'E(F ^"U:OG&E5\9IPX1BL!(+M!:0Z4YD)I%$KSH#0?1:N; M;B.S-?5ST2A9Q6G6A0]N7MD:"T+V"*R6F:+ 7&\8F'O%9=3%K(T$8W.-'E^2A:W7)5:& ^>FMJ;T-@>2G.@-!=*HU":!Z7Y*%K==%5Z M;OZ*[S=-=T'F(I'-%SQH;E_2-F>HP_'(-IJF]%!EU]P-_?T+6!]L(4*NO!:.7ZKTZA;HEH",/5K /F]94$L4[*%[H&X4. ^5 M0;A,B6 IOR R52\SLBQZ23;GC7:!K@>4M,GF(0=8SBRM[T"70YH]4JAZ4 MYA!^A[I+JAS?U ?YN4L^,+B$[F,B1=C5: AHD%_26ET_H#E]>V$*%?;@-+ 5 M:=3OP]Q2=DL;J.X;6MO=H;4[MFZZV_!>+W"L5ZT!TISH30*I7E0FH^BU4U9 MI?"6>>+(O+OP]0F@.EN5 :A=(!*.U'T>]F]T]X2Q_"MQY\]W3E" MA=WVPA0[I$%!?L-I[.L4]W#MS1C;T;&^^])D#$ZO:"%"KL-0B/FX7] M5L=8;_8J:+;T0?-.LSN!G,9W!'Q1_^+)75K=9???2^&);RQ<-?_[AX;.4)H# MI;E0&H72O)*V>8683+K&I#^1_FP:[/|(EJT]6;:T(>+ ^Q0[+-K9F9';SA P: M/$-1#I3F0FD42O.@-!]%]WNR"IZMT:D3,FCB#*4Y4)H+15$HS8??!2M/KBJ MVK;TT7;["1DTOBV1+88B#E38;2],H<(>E.8VG,:^<5F57ULMJNN3)V304+ND M'9ZD.%!=M[4NA>IZ)>W05-!O9=5]?59][*!,CSNVP4M:F^L"5-AM M+TRAPEZ#)\)[9H-_J&.O-7]7!??T]VY1%S,\R?[2)*:]7C@Q7KK^NE!=_DS<[:/VA7CMFPW36O M:/%LH I?/*KH$Q-SU8&1D+\H*:,[4I-,43S]I_B0)LO\63+/29HF4?YVP=F,MBVP']?U+HJ:!Y8=,8/T,IMO_ %!+ P04 " #=@UA94J-)'*X% !!(M&0 'AL+W=OGG/^'>O)T2"GWE6B*O97LK#Q7PNTCW)L7C+#J10[VP9S[%4IWPW%P=.|*9* MRK,Y*2E3*C!?G,@2CS/,'=R1C|UOC,U=F\4=G0G!2"L@)PLKV:7<.+!(4ZH8KX1LF].#D&N1OU M8]_UR\K]/Z^*X5L\:" M+%GV']W(_=4LFH$-V>(RD[?L_A_

[W/5SFYCL;YHEJ.%\NJD"9S;__[^5\4=P?SDFVX ?E9)936$YE.8WE=)8S M6,YD.8OE;)9S6,YE.8_E?)8+6"YDN>C4'OO]Z-SMF%V3A.52ELLPKI.=>V4^ M(V'[P>OZ<7W@^# 92TY>U@>WQ03F8YA>54EM-83FY@,5"EHM8+F:YA.52ELLPKI.5>ST^HYN?\"DGV]F# M'Y23=]S5WJ?IG4F4"CNDRG(:R^DL M9["R_DL%[!;EX*:W9A..J :_^8Z\#[]VLG"\?BTKRJ\FXD(SROOCR M\G!JLDU *'?O.'%YG<*,JK*74'==I;O]VRMLU=EB=Y0R6,UG.8CF;Y1R6T3ID?N1C)!O1[*I7;!X)'#"H?H'),G)+*>P MG,IR&LOI+&>PG,ER%LO9+_>PG,MRWHX3G_QV5$#E@M9+F*YF.42EDM9+L.X M33Z^FG\LBH6<+_+7O]<'@@_%NV(ZG4OCU>>3]YF6>\]*5?%A%9^_O1F^>/7- M]\'@MW!PX/EH\%N\?OY5P[_^_2E_*)R|>IB4/C[_M93%[I//[A?1 ^MEC,'M&PO=V]R:W-H965TE-8LOB>%EHMAR0(XN$]RXO! M^*+==EV-+\]-6.8%OZY0O5FMLNK[%5^63Y<#/'C>\<), _+$2S83B^6&9YRM>U'E9H(K?7PX^XG,6ODV!=H]_Y/RI/OB,FJ;6OS9?/ M\\M!T-2(+_E,-"$R^>^13_ARV422]?AM%W2PUVP*'GY^COZI;;QLS%U6\TFY M_&<^%XO+03) ;']G_V^ W%00,:Q%R"[J1:('RA -T5H+X*X:Y Z*L0[0]T31]NV]Z"FV8B M&U]4Y1,]FKUEM.9#2[\M+7GE13-0;D4E?\UE.3& ^X8^\V':TPV?E0Y&WG??N MAAO?#> _0#R@OT;5%NZJR8 MUO=#(6O4Q!W.=N176W7R@CI%7\M"+&K$BCF?6\I/W>531_FA)+' ''09YQ7!%G MP%N^_H!H<(9(0$)+?2;^O:FM.:]39R>K:S#H?FS0-AY](=[?UIS*1%X\H"]< M'HMS]+&NN:C1O[_('=%GP5?U?VQ]OHT:V]_VF> ^\7F>!S3* H",< >#T$[!?N"-C5Q$"8XCG11!B2],8SV#",G0_DY:Z:1'YL? M6HPHF_\B4ZZM"N,$=$ Z5?N"-"7#F,0=2189N$D M\XF=?/Y;E9MBO@63-ZN"=J;P<8F-2B91MXX3IUA?++*8BB481[F !DM3HC?;T M1DYZ3' M-(H#?;>I&0WC$*>T. ^@LC^P4C3&-J)QK3?>M39^LC[DW%)ACYMQ*;BZ&M>)Y*O- M"ETU@VUWS%YGW]LD=C#,;(!26U6#]'OD.BO6=YSY;3(@30TU#M2B,:"-&E"[MTFF6P^BCFAK.5]<6!>[@7D049]$W0/7K=Z7]*PY;'SLT*],?OJ,BA='311H,EIH'=^3I3H:F_XNU75<["VQ<1|$ M:3=[NBO3&[*O+H/2U2$K:X2=R_M7I^,S:9NYG+_N!:^L'4 -$%&,R:A+']0> M^8DR*%$=O:(^V.U]3DDD1W&'9LM#F]9I=RYTUZTW<$]9!B6K(U=,";;NM4M^4 M5?830D8SA:,P#0WBH'!*5Y9!R>K$E??";O/U^OSR^6@/F"8*M8YQTSPNX*]L:OY_CQ&W^+!C%2=!E[JQ>;^:>L@Q*5]>NW" ,^T3Z^E,&/3)BFCXLB MDI+82!^@[M%7ED')ZE<1E($DKS.0:KC$=`24XK!S\G3BKD-?M'ZB#$I4!ZM<M)#G113I7(N6F>CES$(NOPU&:&&?(W57KS=M3ED')ZL25G20GVLE>*Q%W#UA< M'Z9!=R7HKFAO_EZB#$I4IZ]\)G'(3)^5B)NMZ>E"DL9=(^FN1F^V7]L,2E1G M]XPD>0LC>9RX:>KGHD]**I)&_0:VDKRR#DM6!R*R])WL'+?EM4W+'X(Q971W 0 M$, Y]GTE650LCIR92:) \%,'NL"B[$CV%A]NVO:NP,\1!F4]?(Y N4GR:C=Y M#*[I[,)T%!E)'-1. ^HDR*%$=KK*3Y(WLY#'DUNM]29!T?;R[?KVA>\HR*%D= MN_*3!-I/-LB?2@=PRY5!&]0T,%((]*/TE650LQ]M6,I14K>CA,GAK@Z@I@&4 M()ONDG'7L_<=65ZB#$I4AZ|<)W6[3I\,[D1K>KUH%$3=''Y;N6O1&ZR7*H$1U MM.I>TE?:RQ?SMQ.XQ=P1FA]JC&903^DKRZ!D=>@'-W;^]=7+R;9I;@RSLC?- M'R7&327N&O8&[Z)H#1UZLIO4K??)9%7$PMYBY.PN[4Z*Y ;ZA>H@Q*5*>M_"0IT4\Z$XB+M>G]Y((&V>VW?7]#=M/E4&IZK25E:0G6LD7UWTWTJ9]HV1$ MS'D1U#1ZJC(H559VT_(@F M95&+:M. ^>V.%;:_DR2"-C0& WTFXC[]30]2523.*N.7%'TH$HIT?=3N^Z*N7@ M$] 1[>;N%SX3S5CK#$=KVR']V00TVA0T&H.*IO>/LH1TZX# 'Q>!]',3T&A3 MT&@,*IK^R(BRD*';0O9Z:,3BRY+ ,)WG5NS]U(@I&A$2=:,+E*B.49G!T&T& MKS;Y--@6-Q]"BZ5VES&5(WB0EA9"N< (.;0H:C4%% MTSM(&='0;41[233XY$DB8U+F6()WKA-U20:I7'W[GHH51WDP?. ;F_Y15DE MGIZ0('WC!#3:%#0:@XJF=Y,R]V'T-@D)TFM.0*--0:,OJ&AZ!RE_&[K];:^$M%!LN)PS3H/NTCUNQ-VU3%%.VE<[U&A6:@JQ?:!]*

MOW7_^HB/[4L3.MNOVD$6[9^\3G;OAQ"A=^^J^)K5CWD18V6_%Y*!1]&&ULS5A1;ZLV%/XK%I.F5EH+&$A(ET1"M,J[6I5N^T^3'MPX"2Q"CC7-LF] M_WXV$)H0E_5N:+HO"3;G?#[^ON-C[.F!\]>Q!9#H"1(U'F M.>%?EI"QP\QRK6/'$]ULI>ZPY],=V< SR-]WCURU[!8EI3D4@K(''<5C/K(5[M%[M8.U06?U XB)-GI*>R8NQ%-O[2F>7HB""#1&H(HO[V<]9II%4')\:4*L= M4SN>/A_1?ZHFKR:S(@+N6?:1IG([LT(+I; F92:?V.%G;"84:+R$9+Z18?& MUK%04&K)\L9919#3HOXGGQLB3AP4CM0!-PZXZ^\ Z>U #MY[1 _;!_^)[P2-M0S5UNYY(15Q$))E/.3L@KJT5FGZHV*^\%5^TT(GR++EZ2Y6?G.>$%[38"+0# MCIZWA ,R=%U]K B'%"WVP%4"U?T"_ 5I*(4F1*OMK=!6!)#03U^@&B?I]\T<+ M]-N6E4)9BJDM5=QZ=#MI8ES6,>(W8O30!U:(K4!QD4)]\(Z_2<] K;BJR4- M'TE;XE[9]C=(L_Y 6$'^X9X[M_O[IFF\]]&C__UZ&=D>&T&>16>]Q:>]EU1 MF0%B:[0D@B9H4:0HHEF]\^4B<>Y9GJL'<9D_Z.[?%#)ZD)"+OTO)4H^2U0 M!?5.[$@", TM53 %#]:\ ^^ !P.ZT]\5M&]*H ME=1J-WG>.R-PW!J]T[E),B>/.QUS"(3&L:C MX-PL-]'AP.6W1DI04M*T$O*0Y%P4'NC)%DG>Q=2L3G]U[Z%X MO58;H5X1\:>2RB](;6H'PM4]V'"HL(OE,+B(W_/]#F.7-DZ'K$N++D]]&<4 MC5]*1KT4'5?[8;#\&1D4]\>3;OX8S$8^=L8=2DQH.S<#B\F-,_'@9F<<4O. MN)><)Q J31+-C]K.DQ=$="H8$Z 7Z&M+W)!@T9!@4)9VJ$K1KAM[%=A4-J M.218-'18/!#8F9;35LM)[\I:,"'6^46(EK%!R56<7I6IZK.("DI)3295P_U!M M)A<+WPV[A==@.YITZHS!IEO 8Y--:*XPKO/Z%>_T.O$(O#HT%@GV=T:*Z*>GT+]V[>]?0'^D[INH:XQ6^Q]#Z0/B&%@)5L%9#,:=C%2FO M[WS]AF2[CEQ:1D>?6X!9("UP;]_9HQ>6SH=[;M_G?4$L#!!0 (-V# M6%G EM$TG@4)0B 9 >&PO=V]R:W-H965T)9S8V 7>ZG1*T=R MMKD=P=%;PU>Z6,]I83RY6>$%>23R:?7_U=VX9;D=?8;7<^A4 M@-KB;THV8N\;5*D_ :]NIEGMR.KDH;$)45!5; 7LF4Y'G%I.+XIR$=M3XK MX/[U&_M]G;Q*YAD+,F7Y-YK)Y>TH&(&,O.!U+K^R34*:A-R*+V6Y]/^"36-K MC4"Z%I(5#5A%4-!R^Q_ :![$'D#QZ &H : NP#D"L.!N ?2K :0#.J0"W .BG M KP&X)T*\!N ?^!3"AI <*]'L &$M1RVIZ]^^3,L\>2&LPW@E;5BJRY]!=5H MJG@$4YRGZOO7&A4?P<6, M2$QS=4)AF2[ZIE)CQ:1D>?6X!9("UP;]_9HQ>6SH=[;M_G?4$L#!!0 (-V# M6%G EM$TG@4)0B 9 >&PO=V]R:W-H965T)9S8V 7>ZG1*T=R MMKD=P=%;PU>Z6,]I83RY6>$%>23R:?7_U=VX9;D=?8;7<^A4 M@-KB;THV8N\;5*D\_ :]NIEGMR.KDH;$)45!5; 7LF4Y'G%I.+XIR$=M3XK MX/[U&_M]G;Q*YAD+,F7Y-YK)Y>TH&(&,O.!U+K^R34*:A-R*+V6Y]/^"36-K MC4"Z%I(5#5A%4-!R^Q_ :![$'D#QZ &H : NP#D"L!N _2?K :0#.J0"W .BG M KP&X)T*\!N ?^!3"AI <*]'L &$M1RVIZ]^^3,L\>2&LPW@E;5BJRY]!=5H MJG@$4YRGZOO7&A4?P<6, M2$QS=4)AF2[CEQ:1D>?6X!9("UP;]_9HQ>6SH=[;M_G?4$L#!!0 (-V# M6%G EM$TG@4)0B 9 >&PO=V]R:W-H965T)9S8V 7>ZG1*T=R MMKD=P=%;PU>Z6,]I83RY6>$%>23R:?7_U=VX9;D=?8;7<^A4 M@-KB;THV8N\;5*D\_ :]NIEGMR.KDH;$)45!5; 7LF4Y'G%I.+XIR$=M3XK MX/[U&_M]G;Q*YAD+,F7Y-YK)Y>TH&(&,O.!U+K^R34*:A-R*+V6Y]/^"36-K MC4"Z%I(5#5A%4-!R^Q_ :![$'D#QZ &H ; NP#D"L.!N ?2K :0#.J0"W .BG M KP&X)T*\!N ?^!3"AI <*]'L &$M1RVIZ]^^3,L\>2&LPW@E;5BJRY]!=5H MJG@$4YRGZOO7&A4?P<6, M2$QS=4)AF2[ZIE)C

*1W5C$;K9NM@*,M6WK%>C*3G=2C ME2-4LU'-0347U3Q4\U$M0+40U2)4BU$MH;1NO+:MI%%_*^G#9V/|I*;]2F_2 M/$1K1*BFHYJ!:B;J6:AFHYJ#:BZJ>:CFHUJ :B&J1:@6HUI":=W4;)M&H^FK M79-'&TBHIJ.:@6HFJEFH9J.:@VHNJGFHYJ-:@&HAJD6H%J-:0FG=+&T;2*,7 M5B>BK\FCM214TT>2=6VFTBC%Y9)JC.Q$C? 97+'2Y28C@S1/;\0F4;>+)[U5OF2+>U&F5T5] MG!I8;[8?B7Y,-Q]^9G^7!RC:3$(U'=4,5#-1S4(U&]4<5'-1S4,U'!4"5 M1 M+4*U&-422NMD[+@M+XU?;=6D,=IF0C4=U0Q4,U'-0C4;U1Q4&R2>C$!]9J&:AFHU]#]JYJ.:AFH] :[%]!:A6HQJ":5UHU%KH_'/ M+2?U3W=R>AX6@-2!?-$Y=& (#U4Q4LU#-1C4'U5Q4\U#-1[4 U4)4BU M1K6$ MTKKIV;:3QOWM)+V.RWFEF%F>YO--1C9GZ[M5XS^+N(2I,2+2N-#PM! MJCK1U*DD*=FJJ9J&:AFHUJ#]JYJ.:AFH]J :[%]!:A6HQJ":5UD()M*]5? M]B7E+B*%LM@FXZ*Y.UY^ MXKG1R,HX.KWV\G@_%(DHODO :JF:AFH9J-:@ZJ MN:CFH9J/:@&JA:@6H5J,:@FE=7.Q;1J-7V@:-8^/ M2?$7X1S:.;XMGZ93|S;7KXVBS M"-5T5#-0S40U"]5L5'-0S44U#]5\5 M0+42U"-5B5$LHK9NE;:-HW+^&$7X1 M:'IPSJTU5VU^.NG^U/_*3DY/MN:B;J6:AFHYJ#:BZJ>:CFHUJ :B&J1:@6 MHUI":;OT/%_="E'I:95>OKM+;T20EC=9OE(6XKKF!|]-Z^/>,KNYW7]3%7?O MS]0SY6M15<5R^^6M2*]$N=F@_OEU452/WYS7_D-1?MO.&PO_Q M.??8OB%NAY5>"W:[8$P'JUS(:D066I>?PK":+5A.JXNB9-(@6:%RJDU7S<.J M5(RF%9!R$? 8ZG3C,*9=D/)3+_#K753 KEE*/2+\)!>[V-1V1;OR1!$YN4J1L M1.[/WO]:%OKJ7>#N)Q].3CKWYU?[\3,+G)/0*WKY#-&+#JYK,$PZWI6VPT^- MD",>8K2^AV:R;)G0PG8P3;X! KJ]MVZ-[G MBJZIO4NR)=B;23(M5,I4DZ9+-J'Q4+ ,["@^7\!=%V4(H-9%;AHII_-"4NMA MPZ@;1G;&A+B%!_AGMJ.]REI!9G=,-DUCJ&XZ&=95?M!#CJOY9E^ZVR;!CKL7XKOW63E\!=@,CX&DT=1DX-C,)D<@, MUE%FYR#31 ,X,([(#SAZBFW28+KD0G-9|Q8\39E)?R(8?K M -O30Q6"S12O1&RF^%H#XE\W8"2)?[>Q/,# =@&K'=$$>PJY@U[M@G$D23 $:M%?HW&,K$X,'_ ^8$])%"6)'P',[R"*, 2>1AS!'('#(DB^Q[< M>Q^%F_=4N/W?W_@/4$L#!!0 (-V#6%F7BKL*

*-8?20$3; M8T,P6BP^0"X99K>]9!:GG3^X,>I?.U;.*FOY^&M5>R"BNEFMLDX,# M8EI+;2-;KX>3[KW1DU$ MK;VN]3=5'4\.)B*LW..? SNMOSC;2+$KOC#F>S/H=GY5O=/E3\Z*%_"3O0M?2 MR+M;&4&.)\5!/.%2^]!T1W3GEY%QJ^+!_ =:F<> ^U:90_EXWZP[O-6MO[]C3Q M*J;D,KJ^>'KM. &M_R_=Z)9+7:IS5VYJ99N^/]TR+; -*[T.$V%EK8XG[|Q6 M^?9ZXA=<5OVU-1&*)]1_]^,.?UEU>)PHME(V]K=\$9746.2IQ)(VVI!(%, M &0R(N3?"8%, 60Z"N2BQ8D?)9 9@,O&A!ST9 X@\S&A4P)9 ,AB3,B,0,X! MY)P7\FP3M%4A"&DK\7&M?'\(@3L$<(?,<#+H(-Q2W'@5XJ'=$>)'*X%\ R#? M\$)>VJT*37N0T%88)8,*OT71V#CS1'W02? P S>('O)BW2AIQT7V]>$:F-WH& M)<-L&8IWY:2-76A50^F076;,>KEJ[ZHX#2%JOQLI?<.5EET 0S&17V;,@KER M]GX_AB^U.%=W RHDE!FS4=Y+ [<5G:3;J';3O^X$1[;WIJ282"DS=J?4M>X' M17>+XZ3=Q/&K(JP:#!.DE!FS4V[55MG8D;>]=/=6M_LI&A+)C-DD%]+;V%!! M1(F(Q4IZ)6@3Q41*F3$[I2-;.5,I'WX1%_]L8OY!V9!)9LPJ632N?&C]UI4, M=3Q3Z)77[Z"A-E))PJR2Q6:l-FW$&G,R<:Y#:5S81$.WP_N=I&,E04I)F)5R M6L::&_3+>":|:0JS2&[D5[$-XD;Y[N-M O7<@102:21AULBE#3H.#_')RRH. M7W'JO8P3X=&2;A-DVPVAQ5R^FR#(ILV7P"*S)"#,F8'[;Z3 M[IVK1FHSF#L^1A7)F"^%\DLZ;.;)0SFPAC$GGS1Q9*!_S68'V6R\;G2? E]13&2A_/^MP^V+A;+;>?&7#:KL@:?-8H]B(L5S!;:5=U\"C;U MECZO*I"%"F8+[<+6%F$+9*&"V4*X"#M8M@;7K3%;"&,.AA"R4,%L MH=VUXG.]U96R%4TR"F2A8H0%!SMK,P624#'FTH/!3W..)#3G7GH ,0=K*I&$ MYLP2P@LY]BDFDM"<64+X"<'@IB,)S9DE1!=R[!PY<^2>>>>>:7=P.#FJU%): M55W',X? 87DI3WGC1OO2K#+.\70*TW!CS+K9]M%=.5D]_ 7CZ^\+)OU!+ P04 M " #=@UA9Q]=S3T<" #5*P &@ 'AL+U]R96QS+W=O24'XIM$-!*LONVG(%] M4]Z$G%&]$! <_@'ZA(#'EW)HQGU[&G;[:EA\'@^G857MQK'[5=?#>E>.S7#7 M=N5T(K)1^V,SGI?]MNZ:]7NS+;4LEU'WMS.JI\?:F8O7KZI\S\1VL]FOR^IV M_>=83N,_!M@WD*@MZ#>0J"W3!ZV"?06U%L(]!;46PCT%M1;"/06U%L(]%;46PGT5M1;"?16U%L)]-;)RQ("O17U5@*]%?56 KT5]58" MO17U5@*]%?56 KT5]58"O0WU-@*]#?4V KT-]38"O0WU-@*];?*RFT!O0[V- M0&]#O8U ;T.]C4!O0[V-0&]#O8U ;T>]G4!O1[V=0&]'O9U ;T>]G4!O1[V= M0&^??*PDT-M1;R?0VU%O0)]#;46\GT-M1;R? 0.U#O([4.\@T#M0IR#0.U#O M(- [4.\@T#M0IR#0.R8_FQ#H':AW$.@=]'<0Z!VH=Q#HG5'O3*!W1KTS@=X9 M!F?4.Q/HG5'Q_)-Z#^/7H0S7GN\U7O\GJ1!/YY;KY2_+ [YV3N_>"!7J;)%C>O?,(BR ;8#BWD!3W+;1DUBRW8[Y>UQ M4D":$52@(LW9-&IMWW/C*WVK7O]Z\A1GA[X;XK+8I.2O&(OUAGH;2^=IR"LK M%WJ;\M>P9M[66[LF)A8+PVHW)!K2/(TUBIOK.UK979=F]X?!9WMA^;?E/E+0IE/3GOBIO7Q(F\HV+L)X\K' 2_G'O84 M0MO0[-&&]- /V>1<[="RFIXYB>;K$.SVZU:JMJ7'UKL]'RN@#V29NB%+?E<>B M%Z>34[YA.G[RL_.G,J<"\\['X'S,$POT];C7D8RGYSX7HI#:TZ_XEIA+G_U^ M-$Z[H>:,3V?EZ_[BPG>81V? 0X_X[_GO%;_2_V(4#ZD"!I*) ^-$@?!J/"J/ M2Y ^2H#TP1I:J:8??#;!H?7F&5!+ 0(4 Q0 (M -V#6%D'04UB@0 +$ 0 " 0 !D:V-0&UL4$L! A0#% @ W8-869ABYWSN *P(!$ M (!KP &1O8U!R;W!S+V-O&UL4$L! A0#% @ W8-869E&PO=V]R:W-H965T&UL4$L! A0#% @ W8-86?X*#9_1 M!@ T!D !@ ("!) X 'AL+W=O1+P, -@* 8 " M@2L5 !X;"]W;W)K&PO=V]R:W-H965T&UL4$L! A0#% @ W8-866<#O2E^$P U.(!@ M ("!0" 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0# M% @ W8-861\5"8&-)P 0X8 !@ ("!>D, 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ W8-8619X-.2D! C L !D M ("!RX, 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0# M% @ W8-860/&-K\O"@ W1P !D ("!;Z< 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ W8-869P0 M%:O#!0 YA !D ("!U^\ 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ W8-865$2HU)[!0 40T !D M ("!908! 'AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @ W8-865;$A;&6 P C@X !D ("! M@!8! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ W8-864&\-"1< P 3@< !D ("!PR@! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ W8-86=]8\U\> M! CPL !D ("!@S8! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ W8-865A\+$A;! 1PT !D M ("!CD4! 'AL+W=O&PO=V]R M:W-H965T&UL M4$L! A0#% @ W8-86<],R;S* @ 908 !D ("!W5 ! M 'AL+W=O4P$ >&PO=V]R:W-H965T&UL4$L! A0#% @ MW8-86;>-"BJ!#@ $,H !D ("!M6 ! 'AL+W=O4O !HY@, &0 M @(%M;P$ >&PO=V]R:W-H965T&UL4$L! A0#% @ W8-86;%U*,YE P MQ P !D ("!=+@! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ W8-869)E0V]K"0 W5D !D M ("!^\4! 'AL+W=O&PO=V]R:W-H M965T&UL4$L! M A0#% @ W8-867_"(Z:O P 3!$!D ("!(=@! 'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ W8-8 M6: YN"\O P >PP !D ("!]N8! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ W8-862Y S@>(P "0X M !D ("!"?(! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ W8-86?4)<2L$! 1A, !D M ("!02L! 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0# M% @ W8-860]M1W5R"0 $W, !D ("!X L" 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ W8-86<>M MGR%H" %6D !D ("!,R," 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ W8-86790;54I! A1, !D M ("!"V0" 'AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @ W8-869BF<@&=*0 R7H !D ("! M=G," 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ W8-860\'& ;J @ VP8 !D ("!5(8" 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ W8-862S+$WU! M P "!0 T (!-:$" 'AL+W-T>6QE&PO=V]R:V)O:VLN>&UL4$L! A0#% @ W8-86 XML 88 Show.js IDEA: XBRL DOCUMENT // Edgar(tm) Renderer was created by staff of the U.S. Securities and Exchange Commission. Data and content created by government employees 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 89 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 91 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html3714171false1280false11 falsefalseR1.htm0000001 - Document - CoverSheethttp://www.glpropinc.com/role/CoverCoverCover1 falsefalseR2.htm0000002 - Statement - Condensed Consolidated Balance SheetsSheethttp://www.glpropinc.com/role/CondensedConsolidatedBalanceSheetsCondensed Consolidated Balance SheetsStatements2 falsefalseR3.htm0000003 - Statement - Condensed Consolidated Balance Sheets (Parenthetical)Sheethttp://www.glpropinc.com/role/CondensedConsolidatedBalanceSheetsParentheticalCondensed Consolidated Balance Sheets (Parenthetical)Statements3 falsefalseR4.htm0000004 - Statement - Condensed Consolidated Statements of IncomeSheethttp://www.glpropinc.com/role/CondensedConsolidatedStatementsofIncomeCondensed Consolidated Statements of IncomeStatements4 falsefalseR5.htm0000005 - Statement - Condensed Consolidated Statements of Changes in Shareholders' Equity (Deficit)Sheethttp://www.glpropinc.com/role/CondensedConsolidatedStatementsofChangesinShareholdersEquityDeficitCondensed Consolidated Statements of Changes in Shareholders' Equity (Deficit)Statements5 falsefalseR6.htm0000006 - 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Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital." } } }, "auth_ref": ["r88"] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AdditionalPaidInCapitalMember", "presentation": ["http://www.glpropinc.com/role/CondensedConsolidatedStatementsofChangesinShareholdersEquityDeficit"], "lang": { "en-us": { "role": { "terseLabel": "Additional Paid-In Capital", "label": "Additional Paid-in Capital [Member]", "documentation": "Excess of issue price over par or stated value of the entity's capital stock and amounts received from other transactions involving the entity's stock or stockholders." } } }, "auth_ref": ["r355", "r356", "r357", "r457", "r682", "r683", "r684", "r732", "r758"] }, "ecd_AdjToCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "AdjToCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], 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Excludes amount capitalized." } } }, "auth_ref": ["r350", "r362"] }, "us-gaap_AllowanceForCreditLossesOnFinancingReceivablesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AllowanceForCreditLossesOnFinancingReceivablesTableTextBlock", "presentation": ["http://www.glpropinc.com/role/RealEstateLoansnetTables"], "lang": { "en-us": { "role": { "terseLabel": "Financing Receivable, Allowance for Credit Loss", "label": "Financing Receivable, Allowance for Credit Loss [Table Text Block]", "documentation": "Tabular disclosure of allowance for credit loss on financing receivable." } } }, "auth_ref": ["r47", "r691"] }, "glpi_AmendedAndRestatedCaesarsMasterLeaseMember": { "xbrltype": "domainItemType", "nsuri": "http://www.glpropinc.com/20240930", "localname": "AmendedAndRestatedCaesarsMasterLeaseMember", "presentation": ["http://www.glpropinc.com/role/BusinessandOperationsPinnacleCaesarsandHorseshoeLeasesDetails", "http://www.glpropinc.com/role/RevenueRecognitionNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Amended and Restated Caesars Master Lease", "label": "Amended and Restated Caesars Master Lease [Member]", "documentation": "Amended and Restated Caesars Master Lease" } } }, "auth_ref": [] }, "glpi_AmendedPENNMasterLeaseMember": { "xbrltype": "domainItemType", "nsuri": "http://www.glpropinc.com/20240930", "localname": "AmendedPENNMasterLeaseMember", "presentation": ["http://www.glpropinc.com/role/RevenueRecognitionNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Amended PENN Master Lease", "label": "Amended PENN Master Lease [Member]", "documentation": "Amended PENN Master Lease" } } }, "auth_ref": [] }, "glpi_AmendedPinnacleEntertainmentInc.MasterLeaseMember": { "xbrltype": "domainItemType", "nsuri": "http://www.glpropinc.com/20240930", "localname": "AmendedPinnacleEntertainmentInc.MasterLeaseMember", "presentation": ["http://www.glpropinc.com/role/BusinessandOperationsPinnacleCaesarsandHorseshoeLeasesDetails", "http://www.glpropinc.com/role/RevenueRecognitionNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Amended Pinnacle Entertainment, Inc. 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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
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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. 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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": ["r98"] }, "glpi_CasinoQueenMarquetteMember": { "xbrltype": "domainItemType", "nsuri": "http://www.glpropinc.com/20240930", "localname": "CasinoQueenMarquetteMember", "presentation": ["http://www.glpropinc.com/role/AcquisitionsDetails", "http://www.glpropinc.com/role/BusinessandOperationsMorgantownCasinoQueenRockfordandTiogaLeasesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Casino Queen Marquette", "label": "Casino Queen Marquette [Member]", "documentation": "Casino Queen Marquette" } } }, "auth_ref": [] }, "glpi_CasinoQueenMasterLeaseMarquetteMember": { "xbrltype": "domainItemType", "nsuri": 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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": ["r87"] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CommonStockSharesOutstanding", "presentation": ["http://www.glpropinc.com/role/CondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, shares, outstanding", "label": "Common Stock, Shares, Outstanding", "documentation": "Number of shares of common stock outstanding. 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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": ["r87", "r434", "r572"] }, "ecd_CompActuallyPaidVsCoSelectedMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "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": ["r632"] }, "ecd_CompActuallyPaidVsNetIncomeTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "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": ["r631"] }, "ecd_CompActuallyPaidVsOtherMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "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": ["r633"] }, "ecd_CompActuallyPaidVsTotalShareholderRtnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "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": ["r630"] }, "us-gaap_ConstructionInProgressGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ConstructionInProgressGross", "crdr": "debit", "presentation": ["http://www.glpropinc.com/role/RealEstateInvestmentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Construction in Progress, Gross", "label": "Construction in Progress, Gross", "documentation": "Amount of structure or a modification to a structure under construction. 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Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt." } } }, "auth_ref": ["r24", "r123", "r292"] }, "glpi_DebtInstrumentDiscountRateAtIssuanceOfFaceValue": { "xbrltype": "percentItemType", "nsuri": "http://www.glpropinc.com/20240930", "localname": "DebtInstrumentDiscountRateAtIssuanceOfFaceValue", "presentation": ["http://www.glpropinc.com/role/LongtermDebtSeniorUnsecuredNotesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument, Discount Rate At Issuance Of Face Value", "label": "Debt Instrument, Discount Rate At Issuance Of Face Value", "documentation": "Debt Instrument, Discount Rate at Issuance of Face Value" } } }, "auth_ref": [] }, "glpi_DebtInstrumentExtensionTerm": { "xbrltype": "durationItemType", "nsuri": "http://www.glpropinc.com/20240930", "localname": "DebtInstrumentExtensionTerm", "presentation": ["http://www.glpropinc.com/role/BusinessandOperationsMorgantownCasinoQueenRockfordandTiogaLeasesDetails", "http://www.glpropinc.com/role/CommitmentsandContingenciesDetails", "http://www.glpropinc.com/role/RealEstateLoansnetNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument, Extension Term", "label": "Debt Instrument, Extension Term", "documentation": "Debt Instrument, Extension Term" } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentFaceAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DebtInstrumentFaceAmount", "crdr": "credit", "presentation": ["http://www.glpropinc.com/role/LongtermDebtScheduleofDebtDetails", "http://www.glpropinc.com/role/LongtermDebtSeniorUnsecuredNotesNarrativeDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Face amount of debt", "terseLabel": "Debt Instrument, Face Amount", "label": "Debt Instrument, Face Amount", "documentation": "Face (par) amount of debt instrument at time of issuance." } } }, "auth_ref": ["r77", "r79", "r275", "r398", "r553", "r554"] }, "us-gaap_DebtInstrumentInterestRateStatedPercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DebtInstrumentInterestRateStatedPercentage", "presentation": ["http://www.glpropinc.com/role/BusinessandOperationsDetailsIone", "http://www.glpropinc.com/role/BusinessandOperationsMorgantownCasinoQueenRockfordandTiogaLeasesDetails", "http://www.glpropinc.com/role/BusinessandOperationsPinnacleCaesarsandHorseshoeLeasesDetails", "http://www.glpropinc.com/role/CommitmentsandContingenciesDetails", "http://www.glpropinc.com/role/InvestmentinleasesfinancingreceivablesnetSummaryofCompanysInvestmentinLeasesDetails", "http://www.glpropinc.com/role/LongtermDebtScheduleofDebtDetails", "http://www.glpropinc.com/role/LongtermDebtSeniorUnsecuredNotesNarrativeDetails", "http://www.glpropinc.com/role/RealEstateLoansnetNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt instrument, interest rate, stated percentage", "label": "Debt Instrument, Interest Rate, Stated Percentage", "documentation": "Contractual interest rate for funds borrowed, under the debt agreement." } } }, "auth_ref": ["r28", "r276"] }, "us-gaap_DebtInstrumentLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DebtInstrumentLineItems", "presentation": ["http://www.glpropinc.com/role/LongtermDebtScheduleofDebtDetails", "http://www.glpropinc.com/role/LongtermDebtSeniorUnsecuredCreditFacilityNarrativeDetails", "http://www.glpropinc.com/role/LongtermDebtSeniorUnsecuredNotesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-term debt", "label": "Debt Instrument [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": ["r184", "r275", "r276", "r277", "r278", "r279", "r280", "r281", "r282", "r283", "r284", "r285", "r286", "r287", "r288", "r289", "r290", "r291", "r398", "r552", "r553", "r554", "r555", "r556", "r679"] }, "us-gaap_DebtInstrumentNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DebtInstrumentNameDomain", "presentation": ["http://www.glpropinc.com/role/BusinessandOperationsMorgantownCasinoQueenRockfordandTiogaLeasesDetails", "http://www.glpropinc.com/role/CommitmentsandContingenciesDetails", "http://www.glpropinc.com/role/LongtermDebtScheduleofDebtDetails", "http://www.glpropinc.com/role/LongtermDebtSeniorUnsecuredNotesNarrativeDetails", "http://www.glpropinc.com/role/RealEstateLoansnetDetails", "http://www.glpropinc.com/role/RealEstateLoansnetNarrativeDetails"], "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": ["r29", "r184", "r275", "r276", "r277", "r278", "r279", "r280", "r281", "r282", "r283", "r284", "r285", "r286", "r287", "r288", "r289", "r290", "r398", "r552", "r553", "r554", "r555", "r556", "r679"] }, "us-gaap_DebtInstrumentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DebtInstrumentTable", "presentation": ["http://www.glpropinc.com/role/LongtermDebtScheduleofDebtDetails", "http://www.glpropinc.com/role/LongtermDebtSeniorUnsecuredCreditFacilityNarrativeDetails", "http://www.glpropinc.com/role/LongtermDebtSeniorUnsecuredNotesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Long-term Debt Instruments [Table]", "label": "Schedule of Long-Term Debt Instruments [Table]", "documentation": "A table or schedule providing information pertaining to long-term 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 company, if longer." } } }, "auth_ref": ["r29", "r59", "r60", "r76", "r77", "r79", "r82", "r112", "r113", "r184", "r275", "r276", "r277", "r278", "r279", "r280", "r281", "r282", "r283", "r284", "r285", "r286", "r287", "r288", "r289", "r290", "r291", "r398", "r552", "r553", "r554", "r555", "r556", "r679"] }, "us-gaap_DebtInstrumentTerm": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DebtInstrumentTerm", "presentation": ["http://www.glpropinc.com/role/BusinessandOperationsDetailsIone", "http://www.glpropinc.com/role/BusinessandOperationsMorgantownCasinoQueenRockfordandTiogaLeasesDetails", "http://www.glpropinc.com/role/CommitmentsandContingenciesDetails", "http://www.glpropinc.com/role/RealEstateLoansnetNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt instrument, term", "label": "Debt Instrument, Term", "documentation": "Period of time between issuance and maturity of debt instrument, in PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": [] }, "glpi_DebtInstrumentTermIncludingExtension": { "xbrltype": "durationItemType", "nsuri": "http://www.glpropinc.com/20240930", "localname": "DebtInstrumentTermIncludingExtension", "presentation": ["http://www.glpropinc.com/role/BusinessandOperationsMorgantownCasinoQueenRockfordandTiogaLeasesDetails", "http://www.glpropinc.com/role/CommitmentsandContingenciesDetails", "http://www.glpropinc.com/role/RealEstateLoansnetNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument, Term Including Extension", "label": "Debt Instrument, Term Including Extension", "documentation": "Debt Instrument, Term Including Extension" } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentUnamortizedDiscountPremiumAndDebtIssuanceCostsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DebtInstrumentUnamortizedDiscountPremiumAndDebtIssuanceCostsNet", "crdr": "debit", "calculation": { "http://www.glpropinc.com/role/LongtermDebtScheduleofDebtDetails": { "parentTag": "us-gaap_LongTermDebtAndCapitalLeaseObligationsIncludingCurrentMaturities", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.glpropinc.com/role/LongtermDebtScheduleofDebtDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Less: unamortized debt issuance costs, bond premiums and original issuance discounts", "label": "Debt Instrument, Unamortized Discount (Premium) and Debt Issuance Costs, Net", "documentation": "Amount of unamortized debt discount (premium) and debt issuance costs." } } }, "auth_ref": ["r78", "r281", "r293", "r553", "r554"] }, "us-gaap_DebtWeightedAverageInterestRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DebtWeightedAverageInterestRate", "presentation": ["http://www.glpropinc.com/role/LongtermDebtSeniorUnsecuredCreditFacilityNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt, Weighted Average Interest Rate", "label": "Debt, Weighted Average Interest Rate", "documentation": "Weighted average interest rate of debt outstanding." } } }, "auth_ref": [] }, "glpi_Deferredcompensationplanassetsfairvaluedisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://www.glpropinc.com/20240930", "localname": "Deferredcompensationplanassetsfairvaluedisclosure", "crdr": "debit", "presentation": ["http://www.glpropinc.com/role/FairValueofFinancialAssetsandLiabilitiesFairValueofFinancialAssetsandLIabilitiesAssetsandLiabilitiesMeasuredatFairValueonaRecurringBasisDe], "lang": { "en-us": { "role": { "terseLabel": "Deferred compensation plan assets", "label": "Deferred compensation plan assets, fair value disclosure", "documentation": "Fair

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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": ["r410"] }, "us-gaap_FinanceLeaseLiabilityPaymentsDueNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FinanceLeaseLiabilityPaymentsDueNextTwelveMonths", "crdr": "credit", "presentation": ["http://www.glpropinc.com/role/LeaseAssetsandLeaseLiabilitiesFinanceLeasePaymentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Finance Lease, Liability, to be Paid, Year One", "label": "Finance Lease, Liability, to be Paid, Year One", "documentation": "Amount 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)." } } }, "auth_ref": ["r410"] }, "us-gaap_FinanceLeaseLiabilityPaymentsDueYearFive": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FinanceLeaseLiabilityPaymentsDueYearFive", "crdr": "credit", "presentation": ["http://www.glpropinc.com/role/LeaseAssetsandLeaseLiabilitiesFinanceLeasePaymentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Finance Lease, Liability, to be Paid, Year Five", "label": "Finance Lease, Liability, to be Paid, Year Five", "documentation": "Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid in fifth 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)." } } }, "auth_ref": ["r410"] }, "us-gaap_FinanceLeaseLiabilityPaymentsDueYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FinanceLeaseLiabilityPaymentsDueYearFour", "crdr": "credit", "presentation": ["http://www.glpropinc.com/role/LeaseAssetsandLeaseLiabilitiesFinanceLeasePaymentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Finance Lease, Liability, to be Paid, Year Four", "label": "Finance Lease, Liability, to be Paid, Year Four", "documentation": "Amount 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)." } } }, "auth_ref": ["r410"] }, "us-gaap_FinanceLeaseLiabilityPaymentsDueYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FinanceLeaseLiabilityPaymentsDueYearThree", "crdr": "credit", "presentation": ["http://www.glpropinc.com/role/LeaseAssetsandLeaseLiabilitiesFinanceLeasePaymentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Finance Lease, Liability, to be Paid, Year Three", "label": "Finance Lease, Liability, to be Paid, Year Three", "documentation": "Amount 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)." } } }, "auth_ref": ["r410"] }, "us-gaap_FinanceLeaseLiabilityPaymentsDueYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FinanceLeaseLiabilityPaymentsDueYearTwo", "crdr": "credit", "presentation": ["http://www.glpropinc.com/role/LeaseAssetsandLeaseLiabilitiesFinanceLeasePaymentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Finance Lease, Liability, to be Paid, Year Two", "label": "Finance Lease, Liability, to be Paid, Year Two", "documentation": "Amount 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)." } } }, "auth_ref": ["r410"] }, "us-gaap_FinanceLeaseLiabilityUndiscountedExcessAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FinanceLeaseLiabilityUndiscountedExcessAmount", "crdr": "credit", "presentation": ["http://www.glpropinc.com/role/LeaseAssetsandLeaseLiabilitiesFinanceLeasePaymentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Finance Lease, Liability, Undiscounted Excess Amount", "label": "Finance Lease, Liability, Undiscounted Excess Amount", "documentation": "Amount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for finance lease." } } }, "auth_ref": ["r410"] }, "us-gaap_FinancialInstrumentsFinancialAssetsBalanceSheetGroupingsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FinancialInstrumentsFinancialAssetsBalanceSheetGroupingsAbstract", "presentation": ["http://www.glpropinc.com/role/FairValueofFinancialAssetsandLiabilitiesFairValueofFinancialAssetsandLIabilitiesAssetsandLiabilitiesMeasuredatFairValueonaRecurringBasisDe], "lang": { "en-us": { "role": { "terseLabel": "Financial assets:", "label": "Financial Instruments, Financial Assets, Balance Sheet Groupings [Abstract]" } } }, "auth_ref": [] }, "us-gaap_FinancialInstrumentsFinancialLiabilitiesBalanceSheetGroupingsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FinancialInstrumentsFinancialLiabilitiesBalanceSheetGroupingsAbstract", "presentation": ["http://www.glpropinc.com/role/FairValueofFinancialAssetsandLiabilitiesFairValueofFinancialAssetsandLIabilitiesAssetsandLiabilitiesMeasuredatFairValueonaRecurringBasisDe], "lang": { "en-us": { "role": { "terseLabel": "Financial liabilities:", "label": "Financial Instruments, Financial Liabilities, Balance Sheet Groupings [Abstract]" } } }, "auth_ref":

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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": ["r107"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear", "crdr": "debit", "calculation": { "http://www.glpropinc.com/role/LeaseAssetsandLeaseLiabilitiesLeaseAssetsandLeaseLIabilitiesLandRightsDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.glpropinc.com/role/LeaseAssetsandLeaseLiabilitiesLeaseAssetsandLeaseLIabilitiesLandRightsDetails"], "lang": { "en-us": { "role": { "terseLabel": "2022 (remainder of year)", "label": "Finite-Lived Intangible Asset, Expected Amortization, Remainder of Fiscal Year", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in remainder of current fiscal year." } } }, "auth_ref": [] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearFour", "crdr": "debit", "calculation": { "http://www.glpropinc.com/role/LeaseAssetsandLeaseLiabilitiesLeaseAssetsandLeaseLIabilitiesLandRightsDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.glpropinc.com/role/LeaseAssetsandLeaseLiabilitiesLeaseAssetsandLeaseLIabilitiesLandRightsDetails"], "lang": { "en-us": { "role": { "terseLabel": "2028", "label": "Finite-Lived Intangible Asset, Expected Amortization, Year Four", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized 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)." } } }, "auth_ref": ["r107"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearThree", "crdr": "debit", "calculation": { "http://www.glpropinc.com/role/LeaseAssetsandLeaseLiabilitiesLeaseAssetsandLeaseLIabilitiesLandRightsDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.glpropinc.com/role/LeaseAssetsandLeaseLiabilitiesLeaseAssetsandLeaseLIabilitiesLandRightsDetails"], "lang": { "en-us": { "role": { "terseLabel": "2027", "label": "Finite-Lived Intangible Asset, Expected Amortization, Year Three", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized 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)." } } }, "auth_ref": ["r107"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo", "crdr": "debit", "calculation": { "http://www.glpropinc.com/role/LeaseAssetsandLeaseLiabilitiesLeaseAssetsandLeaseLIabilitiesLandRightsDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.glpropinc.com/role/LeaseAssetsandLeaseLiabilitiesLeaseAssetsandLeaseLIabilitiesLandRightsDetails"], "lang": { "en-us": { "role": { "terseLabel": "2026", "label": "Finite-Lived Intangible Asset, Expected Amortization, Year Two", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized 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)." } } }, "auth_ref": ["r107"] }, "us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FiniteLivedIntangibleAssetsByMajorClassAxis", "presentation": ["http://www.glpropinc.com/role/LeaseAssetsandLeaseLiabilitiesLeaseAssetsandLeaseLIabilitiesLandRightsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Finite-Lived Intangible Assets by Major Class [Axis]", "label": "Finite-Lived Intangible Assets by Major Class [Axis]", "documentation": "Information by major type or class of finite-lived intangible assets." } } }, "auth_ref": ["r255", "r256", "r257", "r258", "r424", "r425"] }, "us-gaap_FiniteLivedIntangibleAssetsFutureAmortizationExpenseCurrentAndFiveSucceedingFiscalYearsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FiniteLivedIntangibleAssetsFutureAmortizationExpenseCurrentAndFiveSucceedingFiscalYearsAbstract", "presentation": ["http://www.glpropinc.com/role/LeaseAssetsandLeaseLiabilitiesLeaseAssetsandLeaseLIabilitiesLandRightsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Finite-Lived Intangible Assets, Amortization Expense, Maturity Schedule [Abstract]", "label": "Finite-Lived Intangible Assets, Amortization Expense, Maturity Schedule [Abstract]" } } }, "auth_ref": [] }, "us-gaap_FiniteLivedIntangibleAssetsGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FiniteLivedIntangibleAssetsGross", "crdr": "debit", "calculation": { "http://www.glpropinc.com/role/LeaseAssetsandLeaseLiabilitiesLeaseAssetsandLeaseLIabilitiesLandRightsDetails_1": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.glpropinc.com/role/LeaseAssetsandLeaseLiabilitiesLeaseAssetsandLeaseLIabilitiesLandRightsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Land rights", "label": "Finite-Lived Intangible Assets, Gross", "documentation": "Amount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life." } } }, "auth_ref": ["r106", "r425"] }, "us-gaap_FiniteLivedIntangibleAssetsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FiniteLivedIntangibleAssetsLineItems", "presentation": ["http://www.glpropinc.com/role/LeaseAssetsandLeaseLiabilitiesLeaseAssetsandLeaseLIabilitiesLandRightsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Finite-Lived Intangible Assets [Line Items]", "label": "Finite-Lived Intangible Assets [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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intangible asset (for example, patents, trademarks, copyrights, etc.) A major class is composed of intangible assets that can be grouped together because they are similar, either by their nature or by their use in the operations of a company." } } }, "auth_ref": ["r52", "r53"] }, "us-gaap_FiniteLivedIntangibleAssetsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FiniteLivedIntangibleAssetsNet", "crdr": "debit", "calculation": { "http://www.glpropinc.com/role/LeaseAssetsandLeaseLiabilitiesLeaseAssetsandLeaseLIabilitiesLandRightsDetails": { "parentTag": null, "weight": null, "order": null, "root": true }, "http://www.glpropinc.com/role/LeaseAssetsandLeaseLiabilitiesLeaseAssetsandLeaseLIabilitiesLandRightsDetails_1": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.glpropinc.com/role/LeaseAssetsandLeaseLiabilitiesLeaseAssetsandLeaseLIabilitiesLandRightsDetails"], "lang": { "en-us": { "role": { 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and equity in securities of subsidiaries or equity method investee." } } }, "auth_ref": ["r678"] }, "us-gaap_GainsLossesOnExtinguishmentOfDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "GainsLossesOnExtinguishmentOfDebt", "crdr": "credit", "calculation": { "http://www.glpropinc.com/role/CondensedConsolidatedStatementsofIncome": { "parentTag": "us-gaap_NonoperatingIncomeExpense", "weight": 1.0, "order": 3.0 }, "http://www.glpropinc.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 15.0 } }, "presentation": ["http://www.glpropinc.com/role/CondensedConsolidatedStatementsofCashFlows", "http://www.glpropinc.com/role/CondensedConsolidatedStatementsofIncome", "http://www.glpropinc.com/role/LongtermDebtSeniorUnsecuredCreditFacilityNarrativeDetails", "http://www.glpropinc.com/role/LongtermDebtSeniorUnsecuredNotesNarrativeDetails"], "lang": { "en-us": 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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." } } }, "auth_ref": ["r96", "r493"] }, "us-gaap_GroundLeasesNetAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "GroundLeasesNetAbstract", "lang": { "en-us": { "role": { "terseLabel": "Ground Leases, Net [Abstract]", "label": "Ground Leases, Net [Abstract]" } } }, "auth_ref": [] }, "glpi_HardRockMember": { "xbrltype": "domainItemType", "nsuri": "http://www.glpropinc.com/20240930", "localname": "HardRockMember", "presentation": ["http://www.glpropinc.com/role/BusinessandOperationsPENNLeaseDetails"], "lang": { "en-us": { "role": { "terseLabel": "Hard Rock", "label": "Hard Rock [Member]", "documentation": "Hard Rock" } } }, "auth_ref": [] }, "us-gaap_HeldToMaturitySecuritiesDebtMaturitiesSingleMaturityDateFairValue": 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Examples of properties commonly securing commercial real estate loans may include office buildings, apartment buildings, shopping centers, industrial property, and hotels." } } }, "auth_ref": ["r130"] }, "us-gaap_InterestAndFeeIncomeLoansRealEstateConstruction": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "InterestAndFeeIncomeLoansRealEstateConstruction", "crdr": "credit", "calculation": { "http://www.glpropinc.com/role/CondensedConsolidatedStatementsofIncome": { "parentTag": "us-gaap_Revenues", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.glpropinc.com/role/CondensedConsolidatedStatementsofIncome", "http://www.glpropinc.com/role/RevenueRecognitionRentalIncomeTableDetails"], "lang": { "en-us": { "role": { "terseLabel": "Interest and Fee Income, Loans, Real Estate Construction", "label": "Interest and Fee Income, Loans, Real Estate Construction", "documentation": "Interest and fee income from loans used for real estate development and construction costs. 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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_InterestPayableCurrentAndNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "InterestPayableCurrentAndNoncurrent", "crdr": "credit", "calculation": { "http://www.glpropinc.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.glpropinc.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Accrued interest", "label": "Interest Payable", "documentation": "Amount of interest payable on debt, including, but not limited to, trade payables." } } }, "auth_ref": ["r80", "r751"] }, 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standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction
of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for
which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a
financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement
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GNJ$ ^3^$Z(@RK.OB6]=O)LI=H$ M+T1M'/Z2F=I>O.4+^2: %?\XZ+C. ^BQ"Y0<8Q/R91. <&RI?2NE.(C\X|+4;I\.7E!CSQXZW MI:%/I2;/RB ^KHW]KUK XX2!ZW2 C,/ML]FLF0A*5'N'MSZ_ 97O8G\-HXUE$ MZY(!#YF>Y$W"?1SLP-Z$?,ST-)W_()%H$&P2$"8-/V0: MYC96P)/NLS)B[&Q]SMA)\Y1$S]$'@9Z;?8_I.C/]BX"5_ #UT<"!0I82WFH,7 MUW]?77_6;YZ/8/7I$ZI"9W\1) 81K I43;\F'E7EO)X/" !EB RR*9R9+Q$>8/RCYY9"9J;S-;(5G>6:FL34S=6;& MY)^9SL#,UH72K%XH#=;(H*8G@UH<&4P&R9!611=(AF[99$AF@Y_ U(__M,G+ M?DU<9^!$WS"8+(+MD%I.*F5^.-G#V!(P3U7Q+,DGIH_GA#'SXO"\U\.L:]G MEY'OQ[[W$/F#G_&S/GW8^HHY-->8CJ4T/60TG^;EM.V#P$9\-.?:U=X$F3H3< MII!?EAI,_WL<0-5?0YO25UB4)ZE6"I=]3B6A8$%9K'@]% A]*]JL:OIBQP]72G[TB6 M7A9X5;IGVN1U>C7HI19E&S7=#:[#)RN2_DWWB2OUR0HDO-)T9I@&GZQ(\K.P M4532U+B[F<'.T-+;&491FW/,%I873@3F$3N,0IR.;P2N?N9CK;2"TN MNU7G[F:]].?N9DV$Y^YFK>1GS-TL)*W2SBDK<-9ONVM;D M9A5&_Z:[N56[6841ONG^;3UN5F'D9^PXD2*GQFPEZ0U&(;X T*!!-$7N(P[& M,:CHV4:/(_)C8#OA"#"'/ >7*\TR).XJ5B$T9]:UW4/SS\AU7|-'YQD'D4|6 MK]#Q_-]18 ?$AOCLN/XOIVR)EMN26@@+F'5>][#@ /Z*,,! _0I?^BU=ZP9O2 MEHQ'R,V<^QD&T=DW]"_N)B&D3_&0;A$Y. 8\VY1;*A]16.Z8@V:4MUF,N=$ MODGK*]?V V3[ISCT@R@DA.XTAM+,N8!O4OJS_VK';"8+YX00'0#>%%IWF7/] MWJ8U72F;2&?F7+PWZ5RU%5@DI9GSZ=ZD],4?O_NN394'$/JU,61F;H?R33*# M.7W?H!X>7>;\QS?)^Q#!>;1/SB!>"+\A#WE/-'I1&((SYSR^2?!S>B@X\N[1 M@-#[W+.O(/8#4;A&$;VI[N)63Z;S#86$"?36QG" 20]R'OW\BOVG $U&!.KN M,OJG ;'_KB'HZ3O[+)/">'YU>[LB9;?XI2].KU78Y>(X]VG\3] ME^\Z,.(2=PC'+>9\[!G]/T]#O\-A>#[X<^]$= MUF?R.YZ&\BU=84$X@:3GQ M0#92YW?'EQ:3>& QYZ&G#5V3&VQL[^96\ZP2BSD?/NU.SM988 ,9P)QWGU)E MN03X@6,_X>\H^!GOI)6LK;IM66K+>AIMM79I+FW%7'Q@QJ O#O'P2F]QP/L M/*.^B\DG/R JZMI[OF$$S_O|>N&B,+P;;KEZ/;4$N5: M&H]HAPLKB_H:']Y:U-+1R:3X>,1>_V!,: MJ"2?D@%[2Y:8BPRPP)FRUGCFO'FVB%UD3%N6FNJ,WTS'3H"_NVB &V;",NM? MIZ X+I?DZ^&/&@YGDZ6F.M=5|T<"HB^]U/98LLN7YN*/S*PC_K8EFQ2TS>W9M9^2%SX[KELTF&;R(127;6VQ:NS0?FYCUU-]FTZ7_C -:\/:[V&WBNW2VEC4 M5#<^%7]?/;Z^,.LSUX_?THRAV7F7' F2;Z&\GPD+]VWSBKN-,U13B7N:Y?F M$W?F_-YY*YDPQ-%;5LV-XPU\M^2LD)KV0V6Y2[RADZHADU0R-I64D5/UR[- MQR9F_>HT?L'?B3> P@LR[/COAU& G_'$#Z)SSTXJ?"'__*EL6Y1ZW;*24LB6 M+\W'/>;\[C05 E+KF\]2OZ_Q2^5VU;++,ZUT"N-=MP35M\@SSY."528==@/ M$(K*=*5%5%=J@T0N9C=*:;K?WFSUQ:PWGLV^F-L3"Q/C2!5:4WWY;6*RPK^C MYQQSV^U,)ZM(6ELVTO!H[=)\/&(V6I%I&^8&A?_ 3ZCL'M*W0!+Q:2U2 ,Q MJ:FABPW^-"N,K# ;BTC7=?,0ZN\= CC4]I ")WY?W,KEES.>CDOEZYH|Y>,K MWM/5,IFM=B^Z+NXP&^K8(TC? M _")[__Q:M(=M(>0:P5=P2QK#8UQE$Z=U:J/XLK8%";&MRH5ARDU*5]ZY?F M$P?F0A1[EI+??;*4O/B^':=:?T:1[]W[TZ<*^". WE92%N"N7YN*/UM2X1,R> M/Z885]:\C9Z#))N%:"V-N5 #RW0O+KU7;ZJ_7SW="RTSU)CS]!FC.Q.+ ;,N M^MN;J"L\"OZ>3XR.G%O,>>IIPIMSIER? M5Q3?K,&F6&-SOK6-.9<_#9L7GLW-$?-9*!)V9"[2P/E<1KJ.QES.@C&ZK\=9 MTU8C:P56(^O.!B[V)&56<6S?6KFXK*0T?M8NS<>@ID8XQI_?,. ^X.@$B%%=3 M1F:7+LW'GZ9&0H [21\,%+RZR+,K*OT5N!91 '"714DH=>B)Y@-H;QM.,#1J$-B.>RM[BT@6-)-V4AK[=)?&$N M6))2AF:,J21HT2U,93$7M&"#W"STCM"9"S0PR)NZU!2[P0'?>R(NR_@2]Z/' MU\G:(4T/># -L T_%A4%@F==$QT43,>K.11S&.P_#HH=A6@PoU X%<:R(-X& MNU&+$T%!24%=@]EPO]MF__G]5?CH^$^(-@$M/Y;:-E2X=FD^H6MJ1&3!F$IV M.)2B=BR-IL8KB#0L"4.5>QRUR 6SH8JZY8()[C ;L'A[17D@3(OPDS.(CWK\ MACST1#>0;VXN'ASW&6S'VWN8? $,U%/V#%F[-!\#F0N!I-G/ MO\3(AOST!W\:C2[13S^]JN#WX>NWATL"D@KW])=YG6_%:VI(92ZM2W+:+,JS M&S!AC_*%YER;[$8T6*$\"]%>D]V0Y-LJNG(0I/9 *;;*K]J#;,&DNHB4TU M]4,RV8U ,!-GO?8]7$V,52DFQFJR&Z\X0:86%#@WF0USG)3-QM\+V1U;X-O M9B6%F;I<9+,Z,ZVU8)\I*;&!>K(@E4A9:(HPCI(80ZQ&,-\+G$H]O4H$!MXE%'LZ=N4V,"-8F'4911VFVJEU^;>-1Q=G67 M72>?$2Z5Y+-UV77$;Z^]*\F>[;+K)M=.8V^]GA3UDV;%-]ZQI$HA;K MM:DN>.4B49C=:C75GZY!).JP6*VFNMV5BT1AMJK55!^ZRKK/XNQ4JZF>7J1*%(^1]JI=3Z MZK]JL5>;ZBW75>A=G.':5,>Y/@&IPX*5F^INUR4@A9FR0:G% MV&VITUZGH!1G\#;5%Z]74&HQ>IOJO-I:DN>3UU MI&IZ*0U)1F'VK--4- MKTT\TI]V:H&FK=)4=[TF\2C.JFV]\UUM,5VA]FQ3/>ZJZTOKLF2;ZF97W9BC M.!M6;:IO78-(U&&]DUUP2L7B<+L5K6I_G0-(E&'Q:HVU>VN7"0*LU75IOK0 MU179%6FGJDWUG"L^X;@.&U5MJK]OWNDLF=>_;5GU-G L_X_+IY M",<-\FQR#?SG>CP)_&>:E5S">:(E)69HS'K*S+.AR-1DC5F'.!,;/D\=\E3O M"4[633XV4RJ8=98;PXY"I8-99_]+XR%O0.AZCP?8>49]%Y-/9#'&]K7WC,,H M9LV%B\]+P:KCEZE6&W6/D7H5P/G*33M!2-&8=ZN;RIU#Y8=8#;OA_6^B-T9AU MV1O&S)**9S1F??R&\8>%\AJ=V:! PYA94@&.SFP4H6'\8:%$1V^=I%/G#'R&F%X=7OP;N M%&<3$+VG/S8G4*RS&UEI%$^*C';I[9(]O"DB0+;K2##6(7B6R#Y6B$0[P9 MYQE69C+!)P=67ZI*/K]^0__R@R7RSVZZ&PZ_H> GCKZ@9S^]3I-"L/>,85! M='9/AI"L_O#G-S*\|73<&*DR6 YK,,UH]*M9C&8WY%&C^F3!U378C5^PPIF: M$O4,=H,0K'"FIDB"P6XD@17.9"MY*(XSS,8.+@)L.|0P&#@N&=9ZG/S9=Y^) M%[IZ47/L=6:C ZQ1O5";BEG__Q+WHVLRM6 *-QX9U9D-!+|&I2(UC,EL1& ; MU>,#:7 PIA'X9N+<9-8U9XGBA6*<61]V)\42L.?XP0^/C&%*B'[K1SA4.ZK^ M'0<##8!184*@7'X1MKG54.J%S.' .75,I!0"3@.GIA8#4JH:G,8 M<;4,*%(%6VLE<*)J9]6ZW9=%2 M(E]B%[UB^S) +\U!,W,^[,&%?*D9^ \4.+2K (KPRGI UX6[9QQX4!2PZ"Q MKGNX^0)U/NWRVGER.OLU(Y8S'GP!Y<7NA@8],W"F[G6TJG$1 M8#96M]0/]QM&(;$V/(!H?V>M=?L%"H)7>]:.Q \B:)^/ :D7S6^_=,*!Z\/] MS5%-S(7Q.C/E*HR<,5D%[X;S6QK-$>;"7 T5DP*SKE69N2A0$\6D2(XHS$5. M&BLFQ>DNA=V ORQ7S*>SZ_6|SZ/O5[>T5FA4H0(<>#1]_BEV\H)%^4Q*VZSG%6:=[M#P.N7-L/D.TWDNC,^=]Q6!W.AY]&D3_&0;BAC!I):.:\[#<)_?T;P^_SLD--K9A^3U^)C'K M>>]AT@7Q+3S_CRG&WO$SB5E/? ^38*F)&?4-!:\N\NPCYI+*K'> ^;WTJWR1@ M@C]-==3)>A00)IV[1[!)7Z'IIA2U#:(VU05_=/PG5)%,+%-[CTPL7YI/)AKH MFL^N^![X9*[1Z\.T_R\\B![IU0/MBTJ5F+WF.UF^HG//OOISZDQH=/-U.U?C M\I0A3R5"6D$DK08-REQ.@:.%X?66NJ5YI8&2'(Z46G=+ F%(Q M2&FJ:#JX4*BO,1IV<.4[#H9^,$;> #^,4%!& MZ043*PNS,1U& ^%+7VL)L](01OM2UNC ;]V"$+W6M+\Q&!HC[&#]V@X+7[^3B MNR%=Y)>W]Z+'$?Z&@I\X(A[G4X#*;BZE0$]ZDBH/=^W2?!QB-A3 '(?]TFW, M^OXLV$XXN_/$$ M>&/ 4Z#"L9U9MWV2^<9'F,OIU$_@/GRASS_B2FC2ET],.NG;IKFM)<>2BFILD]O MFA=>);$+U3+,NM7_(!1UO*?E\B//OALNE5-^IQ--KBMJ8YD1K[$FBU?GWGQE MDL>L@\X$]0M=39CUM-.DVU[Z+UX%Z]:.=%N=60<[5:UX5:GGL;6K%B(+!K,> M(>%CA)^<05SB^0UYZ(F:,35:]-9.GLB2H+"W&K"/^ME#4H<3*8@&S+CI[+&!B M'2G=TV* (9CU<=,]\;Q!K[KE;XE*AEMI9N&-6N7YF,-LS[QVZQ9*;X/_ISB MJ(R&P>L-NPHJ1C68\X[QP#Z[]FS82R FS!*=OZ$H&N&72SP>C%Z/-+798,XG MKHT=)47>3.9UL2,_&#_X/PZ"W#H3X,! M#N,_1QC9=#QD.KU/Y!*=F> %,M]JZ8.:'6[W:1WN_:V%:111E]O2OI+S!E M<4\8O;]$_,2-:X]PG)!PILH=?1))]?"'L;'0F2]+_:=$K>Y_""?)FUQ.[Q0_ M_D*X(PV"'X=DF.TA&CONZ]G?'@FY0^$6OPCW_AAY?Q-#Y(7MD$PLN3!T_HW/ M+/(*^M=+_%9-DCZZ9!F>C4)6I/_S$>;>MO' #VA+J;.I1V8,5Y$A(5:&(HP" M//RM]9<4E"?*Z1&.(A#\H0"./,%,^.D#(OP VL[8LL$<^F[D.D_>&30&QT$\ M&L<#23A3C4G4VLD=,I<#2")+*6C2Z@FK \\ZY(C2(KFC[P>$HFTR=!=-0GPV M^_#1=L*)BUZ)]-!T]L^CE'P1"#;]Z/(Y\!7L'G(RQPD[?2U\4_+Z#/60'DKN]N:S%"NK!NG\)_GS_!?GW!]?'N5A0N.Q<= M 4X7L!@:]G8=\Y]_D0WI(_ ,^7)W_RT9*EF;/=^[G=)61D*RA-_#&C%HRRW! M0V#OV-@YN_0'I% (V(]MT=5[2"[HR5+[#[K"+YXR7R'*G5HF#M2#XG>05RG< M>? C]:$"-6$64CFH];RXBJ=K$Z#QSD"C\\9^#;6/CV<+#XQU3.+$U_3(EW0VRSU[CO>DN@F0T1,8W)-(EO M02;DNWWDNG[4]W_-Y$X!G%NF9GS<)7H?(KLFBJ84('F?%&"_O'C _!QZO[F MG\+!U?>[^T?A^X_]AQ_GMX_"XYU EKE'LI:%$B^KPMV](.OO[/?Q%W=?A.?? MKX2EM7"^#IY?/ KD9]E2M15ZO6V:L+(T?O$#=1IAX<\9=(38#Q-H0>"93;YIC\DC1G!;VT:O[5>,@C;V9E!4B;F!)Q%U-V"]IY(H@. ^X M#LT,]G?UE*5H]P.NIKF:WFKT!.1U--B>24]KB9[6CEU//]Z?WSY<@S;FBGI# M44=S\,PT]3#PQT(!^_3_"I&?X9YR;/"&>$'I^'/AC!=."+%6X8M#U#V13;*(MG2743]\DKF@P%1X1/VF_3HA&5(G-I<#-EA3QV4WVT*5!I_,5,-."L8[O&3 M$X+<1[?DEQD@C%8OSD$3D&<+-]B!@(AZ6:EX%",.0.'$+!L/&U'U;NK7V@0 M44I Q#B84T! H1!,\ !V06S!00G"H7!B!]O[^M$X;H<5&OR65I'IZI9+3[- M!$B&5HC)IW1T<_ L=69]$!Z679#PF\?AU>OJ3FER$K(J R+(?3))]F(>(N%,7 M<*Y:\'1!#-E-*S*$*R:!_PS/63A99JL'9Y6$K^XS\ARPYB.2PVD&3Z\Y]YZ$C7(TGKO^*@R-EO:.LER@"@B>B6OY- WY_DIQ?U0[" MK=!YS[336;EQ;W72[2YEU[X-%_F9L&D*;QWZ\^=62]IW5*B)G= MV.1%=&6X"XAO\DQ4Q6++#3R:6R/DFO0][R7>?V#ON_^],8F,H>872ZLF6(;- MU1T^4#(Q<(F 2&<,T&N@' AP31RGL$O(NH%A^^%=V32 LSZ/?N3JCN:4[Q(M@12=![QBMP$YM];: KIW^]3<^6<6^CWQO+0PD:\2TE.2V8C&NJ79@>A'+^,^_ M=!79_!@*$7;Q!&8]>'2](G'K\^[4I$-0EAAT$1HUX+:6S\2SB>0M F&!2LD M>_>%N*S$5P#+C/6%;"&3]$5P4 M1D)]U)XV1;,#\)RI.[Q><1IB7! U'G@0.!NR3*A0,RK\]DT"*<0[HI\@5Q! M:4A9>==_#XL!; .<#Z*$VH)-J1G#3:I2D310F M*!"'>D3O%PE\ ]D@P;!$((384.B+$7*445<[L,P@|-_ M)>X5'OP4QI!O_C+"=#L'G(ZE;?AWSPA39M -("[&.L1-%1*:P2X0D\#U8)MQ7 9,EXU6XAM4##6@D^Q)%*,Z: M6[,BV_PT=>,-MH?VH_ .? C0_*A!SB"^(1@[-$II MEE#9^B,>]%PCX/#]H?*^1",@42+^':&_]\M4ZW MH)Q(HV-9:C'9E5K'-(IY5++=CF6_]>C\]ID)J4HJN\EDD\ <7T"K4#UZWN);T M(JIK!LE%"R]3D5]]F^W:ZNW%_K#ZGV*H76Q1U9H!4>2$"H71^3!#CY]'VLEF'ZX1M>,*30;?7=G>&V4!T-D)$U MS/-I?&T:QAXTF6GU>VD_H.O=_F.'=X_+::6$XXP]X[C[]\(SBA M(96X[#)%A&,>]A3^B4,&HG"9UT&8?T:-H^[5.+7&0DL2G>:%A=],C2U17E-B M=2ZN(%1Q6C2(&$TF"05_&E$M"NITEAR4"* 3AE/P*I/<:IH4AVD =!!GJH1Q MI@H*9W>XY#5A1)0Q;#30O&$!&O5T:LLN-:,'V[3B0F1*1]]3?YRAE%G6WFZI MTPR/.$,V9HVU?G7,_6X0^2"BBC+K5I4Y&Z^@_)L27)ATR3=I$^&*PL>1D"TQ M2KY0[4OH-_6U]MZ@CL7XQFE@)03/_9 S@(,6_W/>*--]P(9=+F1%K>@/H''-]!92F?(2A&O(2[!>Q>R3>F8O TYJVW(_S4- M(V?XRDH?\B]^ .>:MEW?_YEXUU&2>4:|-)KW8B=MYZ"8;CEEI:?GOWAT+WOJ MQ9|#)_P9BN3/ =&.R/%H"AY<$'=T&!*Y]X,P3H(9(^)(((@5Q$>R$?)XE$1.EA\&7(I;8S'&+(HXD:IX%O.YO&,(Q4,\"_ M)E"=1KQ@\HLSGKA.G-D8I_OLY$9'>)-34.](C'?+(XQ%RCK"8$"CMO^SM,(CM]I3!C \\BD@GG M1<+/6#XA!.BN63B\LT!?B*/I3[?E("R[[ADN0=|0^R/?@=;&4-B"/D@ M9T^QG!&AA0N)R'2$:P^**^F:N/+D. N.XAB],%W7?XE!37-7B;!3^7IQ0CR' M*F#RQ8S M:V($DP^@7,B; CC+8R3*-3WKQ7(ER MN%9>/XQEE'B^Q MS77AN./*GK@V?7F8?R^N2!)\!?-6B7'G"'@ZH]EB7<,)1 M#$]$WPCW /<)? HB7!MJ0*DY#]G_Y4B-\DT$6+FF.+5,*8X/1A8^ @!.!FJ!:. M04!$8Q&=O:JFZ OCW[?I80!&K,J6E1]5>=`(#_&2(G.\?=IK=[)2>C'<8^LE M)GMO0;]NAVMO ,#67M$FPEI4;]*DI)X:M4NN7C"I%DM4,IL*8-"'"L' MA* #*?":R$ X'8]GD23D>3ZL[DE(/[:CPWCUI ?Q_2TD*\VBE<^[5O)MZ_UR M53Y]5/+&)(I$'#YJ+< R+WA\)5^_4P6:W\:+F217C&<4G=D^9&@@9P)S?&/ MZPB2?%HT@5V"V8H&TP$\BHVL4S9Q!U[#9#'&],"C&/QT>)'BTQ?G_@:#S// MLKRP >,"EUBV *U!#+?5HW%,8NZ F0I*N'<%, MB"",$, <$;P(6'#.A!B0(8L6B>< IB298|HLTYS)B$V12L;1Q*(0_5*W],0$0 MV%DNBLTOV/F 3[1_7Y6C\Z#QWB4SSYQ)[P] $W]CT< 4@F/AR5EB 1C)I M2_0> ?%/XO^' *H%?A>0C>'G#)+I6PX4%H&RMMPM"39@9 P*!U'+'B_M>!,_ M#'M/=%_<)A8|68;2O:VJE/^),HDOC^^/W)"DM\B,"> M+;E+RDBD:L^?)BX$B@WJI1:HLFK\2]BM-(D*++F.M&2T[#D_@-^D0< MP.UL'E"/U_ZC\'Q&Q!E:8#1V,/"R79<'@F1"B?>TX,+4!3-JK#0XA\@^I-- MG#K7GU UYT_ ,X'@] P3:T^G-R=>D MN6Y)2,(?T9[C 5TX1,_$QH1!D%5\ M_ :M, MUMCC7XAX=7WZ]X<5$#*[&--8P)"8W!&Y+']!*^^G8>@^H(?/P,"XEA)0>P0 M6A!,@]B*H2.,'T;>/X_*8N&;8]MD0;I"8?2>(XQ5A$U\V+0#"QO,')IQ2D9G M8^)$+;OEL%^$X["I]ZT&K$ /A4Z];DVP/P$CQ!>(61P;N4D-*W'(IA/B\RT] MTDL;@9!&<:V'8N5L(WX>T40=1/2 "#.CB&P>A', ^9?*(6 M=A00,@OO6O=7UX\0;7TB2W,,7-"6+GDF'HQH"X4D$@HKYJ^XC0+L<-R#,IMB MV@=8>)=L@MJX]3Y.LX[W1R!M.T:N[Y%'SC:;_D4 'J=I@T=@C\GZ3[<5]5*

(E84)DXI/# MP38X-=A G\9Y:";6_Y#DH4SQ_'7]J/6;R"':H6@D*GYP6" F]/)H?%[&_I?KP;0^@CWZ,KQIK_^4#>E'044;PC1_Y!N;O G89P;#F.L=3 M&J<5*]C^$9H>("IC5;(1]*

*[1/\P4AS;58,4203&S>R5@K-U\(!;?H\9FLJRP+ M42DG^U[>5Y2WQC/:B'0|115FY*7% B6;/_>':SF!S0,:(B,2_B4>_]5/,T* M+Z(_?\4?D%$9RFJ.Q %/\^6;H+Q>453VW8*!,#W)? HHA6%EGW\'*$]H6;.HJ9 MEG^39[/])H$2\?H<)Z(:D)LIOI+TY5)*]FH%=$Q9Z"N3\M]F44!XOOO%"4$9 MWQ\O5"B^GIRA0-O>9\YV*))LI,N6B*WHEM,"X>=84&5 MH]4!L4GX[,(_&R-8O@&RO@A)\"VM*Y3P=PMK-']"U1,C-ATG) T6-&!9EL&# MKYA:Z,%@S3/9;7[]#.ME*0B[5K3NX!?Q-&"4B\E?CSR K@G\IX=XD ^3*?>0 M2S+7'6N(^1Z1A[@,+ 0R1<&4>9'$,7TT E$XC25H6H;*TD&FV'->|+1D 5<6S1A$(M_& MCVN9>2ZU\/(+TR4FX$!F'&C:LO(;F<4<$9O-U21TY>86M@OR37F% ++7Q75D3:4Z9L. +)#27<"!38Y.8$-) MC' 7$@A^""%#D)S+)6O+H3\W+A7HJ[>@MJOQ& M?9VGWYZ'M4X&.R/K?GQU6#M?W8MV)OC&'IQU1\;Z%NL1X!K?89+76]==DHU5 MPD#-V5]@:5AQ]4J>B:JH? =Z#DA>8CQ8F4HHB%LZV7ZN[\-A)2>TN_\KY0)^;N/ M2[X3IX>3N(M;?H+/+)!["#O>_V33_>\D#2ZX;&/ D[??PQUS57U,B0T]XGFQ M L SNN%/ZO?#ZZBF; ;_$C7]*"\SDFFK_\YE=52H/!2S>@4%RQHR M*O.7A!Y? /BGGC#E\30Ff#M$)>R5K@$D!9Y;)LN*#3-O*866+$@$T':3HHUQ M)ATVAA W.V!5K%]>"2-2E]+4VM38*J$T4;'L*B"-E- +;0H$M@/|#$CA_S MSQ>F95/!H,L!H3RYHI3T?;^#5\VY*/K #0DZ,F<-|,8QMN(DM (CO'-&684'6 M.:@*<#3AM12|QN^GH67!>LD86H+G8?7DU?-[.Z5Y0X4I+VBG^+#^#5L: MW#IS_'M8*.LTK7.C=0O*NG^)CXN^*4<+*[F% M7\XYT]YO,,D5-SXIWGB)2T)VCK&HW./R)%6],$FU](_E M:9-4B[458@A1A(AC8D#=!!%\G(% (^<+E:|*YS0W=I&_3BJMG\A*0^'Y2N!+/ M!@T2]W.%>^,-ZBZW^B*..8C+V?R+PR/ZU_0^N?RV^[J8(A<"KO8[B4E?">R MW;7!\6WWW?'A:+:[-MS)=A<(O[,)GR>Y/X=KU5$ M2SU3;XT^/R\RP>)4-$2Z346* <0XE\!U<F%_FX)PLFLZ;BZ%JR#BS$,'''7- MQ0*0E5X_F<LB>,%0,E)!!\V\TN?&*N'IFO5?G/IL&9_>31N$1U\X.7.R^#1,YHO2.F'H# (E[.MY!"FGD;^/?CVZ$Q\6^\=[&Z]9,;])>5#FZ@567A1)ED)(W_W_WU3["+VO24;M35!9/I$##+1E.S+++'[Q|P9U)3,,D<#75WR&#PTPUOG?EH^&3E MOK+H9.3ME.EJ3L8/*#QJPOK/9"15/F2%WHZY0X{AD.1@*SXH^M8*&I[}DFAQ MB#V&4,>7XPE(N;ED9OFC]!HA%W9*L"1-!*]HNH1(9$PTZ+8E_A=628A^+*D> M*DF&2,Q&J$$R-VDNVG+B5YMB#@6=C'"28D5+2W)PVMFWIC*7RZ2!*E M_0>3=\;2ZL=\'UPV4KALU*YWZEAV7-@5+TH!?$%RNLA6V6J6>.C3283.Z M2+0X_I:|%@2]_YK[3*-ND-%%.)B%BXVC4Y=@U@_=V71G13?F:|\_E*C&DU(.M]/4NN@[2;WG=274I851@.?X[T-E1)-X21+_1!7V(/+N@=|?UFWE?0O-@=@/+G MW29I51]T;GJ%%\9;I.P3-Z#*"%Y 7\99\OQ^.(9&\#@8.P\'PS?JXK;IX,-2 MZ2D36XI1M2A)#C30B9BG\_N9'J"_HBH-G;J"E8Y#C*JX_1,QL$ M$D^$*"']V&ABQMQSHE[4Q.+XB5\7_. MS&MGY$>

{0&.E"]F16>'L2/AA<"180.:D6>D!/$CY#)5 MN)S< -#;?P0N-L:NS"L4B"-/CO\&UN>.A?67P*:!=~"?> IFGB8K8&5ETX&WA:WC,\/|X)DC70-Y/52|3NC M[6!F"]*8-<.\E!F7&-5%KL=TMD5%QL1;8C8-6,07#T(@D0Q%2,CIQ'$X\|@G< M>-SPQT.N MW0 XD$]/.U.P9W%8*MG^\IACJ4!@RB_^@/PQH-F!#O-"^-\K6H H7@#G[K:, MHI"N-H3KV2Z3&W>Z]\'6+ ?H3\6E26/^$\XN)FYWCGX_4 VOT&==8GU:G8(! MLW^]!>F-J6*)6R& @5Q!;R@S9:+9H,IWZ@@X*/39F.V^V42E4,X=7!SR%!'D M20"3[RQB]XW\RUL95_ "VBP]|';N1-=>< "<3.A5R>6_T/?XLG"X] :MX:B+ M=HB(18D/KYX9/VBW^M9@*^/G|4'+6C/) .C+&SUL;#>»#,Z;CK)RGO>%?#C78% M/$AA?3CC_Q+S(*Y%#"=^.65UZWD. >7[,@$>'Y O'S3=CV"%4^)<9UVMG;T> M#AM/I&T;N\V-VQ!6E.H#!17B8HBCLR;$42[DSJ,(G1\H==_?%WRKA+'?I$/Q M*SE$+E)_B';>C. ^,V59: ,,3"CJ?]D3FR1Q7V51XGMH8'>)7P85,\,/36D!LB MWA]H8[K3!]%BR79?*+EEC:CG(3=Q,O6)K(=UC[=I438V,B*\?GIZ>C Q1V M/UW?Q;-]C% {0$(Z? 1PEM;=&1T5IA5[*JQM'D%"]#_)?703LEJl/57V@*]MO M#]TB5;VN*[6>F"<">;+3> 4J[G$J:%G-TU@WBVT ,"EU$6)\=.-=IN$1;5NZK M4EDY1,JOK;&NFXZVGQKKX.1=!\B^VWFTQKI=+'DPVUB=>WG8R0R[6/B/C6.7 M-\Z:M:SAK C2]@B/XP71!?_ R* T0L] <+$;@_/'E'ON$S#+D4XC 3 MWYO-5.1)>O"U9$H= ,0,U,W <_%6D0"}?ST ;(Q60D-$WJ9NXD9SP(Z12!M8 M+K*9@/_^,T/@)F!C/=AM.+&,BD\-YQJ=L8GA)7B/&\4BSPYCP7O0s8910(#E6D"+[R \Y)IE[#&3YY!?[HXHC[@:W_AO6'-? I^=7U]' M[K63<#B1LVY_NLDR"OX$L/P7YG3\4,L7'OE8',YY\BF 5WQ-U\MO_2]8[7L^ MU\T.SFZO/#B.W\;I @%O<87%$UF/IZ5@"&=?+S]<_'GY\]/%U07PJ5_G_#Y* M::F&D-CXIHNT'K9)@144; L\%X, $WIYY2099RB M1M_7AJX>@/9[^"I633 M3428ZZB(.(=_$0+,0_S30!FXH*]%WL)WSPOC(WX5?:QE/DT/02Z57AIF,> M+/Q=%[9TZ5JQI:.]3,*S -SHM:E3VP<5+-=A,,G@_"#TTPL#N48#"H2# 0 M7':?W:0;=SE-%B.TN;+6MHD;fF'!V[\D6VX/C@O/;,H!'T\;Q'Y/$'T'TR0/;Q MU%? \0&GOH:[/F*Q8'A9[9(\K${6PR2,L#PG9*N>^92]\.'$123L5MWLO\=G M')3N6,,76.TACJ=9]NOR#>SAVGR#O324ZJ0@;"J[GBXIX3$EACM*9>AW6FW+ MJIO*T.^V!J/5^0>;OJH#"VBOSHK8,)5A34^!@\|-,++_I_L0N#]%F(+1) XT MB0/=L,,.GB;^\11.6!NS8LTN-NAI%)76-XD#3>+ WI);UBQZ#G0)|:.I IWWR MKF=WMD%B3=1 DS:Pl;2!}Z*CITX;Z%@G[|[#82E5-6D#AT*K5=1 3 M]QUT]YN]SF'+PG2_TP:>]F53[:>.LC')H+HQ28TN,!W5!>:HNIETM]3-Y(,3 MWWSVP[O+Y6+A$^MQ_+3#25G;DDZGI"%&IU/2MD1[I:&|$^,-.^%D#OVM<;"Y4 M].0#AYO@1>%/]M'1M*K-R8,]XJ7=&V@?#R[16P?,"M=XIWL I7B9TYQF3Y,. M,(:GJ3O$L:V4$POG>5S+Z&Z_97?MK7B@+:.O5Z0UKO:KZ]WZG M_",/6%3/!NI? HO844JL7i?!:.R&>T*K91"3DZS&C"%.5+?.4 W*=L [-1!J5 MGZ3!#I ,%RS<,2VXLE:-!<%% W&;/1 MP*U!QAT@XV-R&FSK!?+ 4TJ^"!PBBFG(>XOQR8]/ M]&>JD)C!'K7.A(\)!91Z?O<.*f\>M<4#=6J7C9E\UI=9T!**'F:+BM'CH-.33D\&3DL&:H]C;(84C9H7:QL&4WY' ,"3%Y M$P<,4#=.'I,@^-*HNFR+++X>JUQHQC! /)NG1R;O!R.P,BTUL=Y.*^D!2WDC$ M-<1PX,2PUL)Y'#%TVT0,EETL&V^(86\0IB&&#.O9F' ,3=P)!?56!FS*)SCR*]PX6*'# @_\Z33(&V M8B.Y7[CB5SEX+%[Z"7=%<@Q X5,Z>6SD1(>2.ZVA:D@AGUC 0QB3G99,NL)? M?.HUD@CPP$K=.*:V7#33BF>4P4^]19,31?>XVI*7B(9,+KM\#XZMS:UC]J8I\T93&IZhCIX)))-&%"9 , M#(Z+ |R:QDPQ fK(A,,@@^FWK+0)2[%IC>%,>%;<;'8# MW'<1$-,C&R[UG\''7,Y ;$:/R\"'2(2PB9"K)O3R&E/]NO/#. M.3Z&=X%@;AE,4UWV4IZ$'P_<*+[Q%H87QTM,#JA7,V7UPUT'H.$VWV<_TD!) M3>2=3M=L!,N*B)&X-[YIV=B+|!]_T/)CXKJ l;,9$(*8<;C# M2O0WPZ9OQ/>(8]8;'|=?TY**YOQ]*Q]8YF+Q'''F]#%*]43PKG,V %&C7#V2=E"T#+.K8>=1 , .&Q M[(XL @Y;5FXP9B":;? N*]I2)=,=7M MN6NOD&W%RW'L_FL)=.VCI]>ZO4Z7PA0 D\6]#D$#4*5T<'6Y?]5%5PRBAT--M3)WYE#5O=XK' 2_8$&M@63]A4A1Y+N79YZPM\'\6&-RO1[9\\(\P]ZD5[6ZH7-M/4? 4.4\5^Y)RQNZPI$"T.RP6B&JO>=8B3UY+V1+M ^A*2/*UGP2Q M B@U(6:R'BD*9\'(#6(AC;$C,C6P7D:BY2]!08P:!]DWN:&F>O+(L)P6Y9UJ M>9U3]'@5^.:C,9 +5(.Y0."%#1U$A1.ALD< U-]-?:+4 VE99?XCI(/KN^0V MQ&;^D7OKAPJ4_$13[!0@P' MXKE*R05;.C;KMUCHHHWC*^ "5^\F; MPU!OTVI4[#|& ,G^\F<4Q2DC-W4W$ZG/!U >3YZM2=N<12\=>R7O/8\1\? MF[JWKA\N>+A$%/ZW.TGP+:.A)TZ SC0_I0IE4[OE:#%###+20T&I/AJ> ^P#' MM0!KT]3S6'3_>CZVF\\""7W\^H">EN2]!JJ^;C910S M)0(= -<$QBW 6'A&|QA0P)=@#K)(§[71)!2&<&'.JA&RGC*5$!!H,J#RDX!NM(M[D)C$H5Q#-N-.2VXLE:-!<%% W&;/1 MP*U!QAT@XV-R&FSK!?+ 4TJ^"!PBBFG(>XOQR8]/ M]&>JD)C!'K7.A(\)!91Z?O<.*f\>M<4#=6J7C9E\UI=9T!**'F:+BM'CH-.33D\&3DL&:H]C;(84C9H7:QL&4WY' ,"3%Y M$P<,4#=.'I,@^-*HNFR+++X>JUQHQC! /)NG1R;O!R.P,BTUL=Y.*^D!2WDC$ M-<1PX,2PUL)Y'#%TVT0,EETL&V^(86\0IB&&#.O9F' ,3=P)!?56!FS*)SCR*]PX6*'# @_\Z33(&V M8B.Y7[CB5SEX+%[Z"7=%<@Q X5,Z>6SD1(>2.ZVA:D@AGUC 0QB3G99,NL)? M?.HUD@CPP$K=.*:V7#33BF>4P4^]19,31?>XVI*7B(9,+KM\#XZMS:UC]J8I\T93&IZhCIX)))-&%"9 , M#(Z+ |R:QDPQ fK(A,,@@^FWK+0)2[%IC>%,>%;<;'8# MW'<1$-,C&R[UG\''7,Y ;$:/R\"'2(2PB9"K)O3R&E/]NO/#. M.3Z&=X%@;AE,4UWV4IZ$'P_<*+[Q%H87QTM,#JA7,V7UPUT'H.$VWV<_TD!) M3>2=3M=L!,N*B)&X-[YIV=B+|!]_T/)CXKJ l;,9$(*8<;C# M2O0WPZ9OQ/>(8]8;'|=?TY**YOQ]*Q]8YF+Q'''F]#%*]43PKG,V %&C7#V2=E"T#+.K8>=1 , .&Q M[(XL @Y;5FXP9B":;? N*]I2)=,=7M MN6NOD&W%RW'L_FL)=.VCI]>ZO4Z7PA0 D\6]#D$#4*5T<'6Y?]5%5PRBAT--M3)WYE#5O=XK' 2_8$&M@63]A4A1Y+N79YZPM\'\6&-RO1[9\\(\P]ZD5[6ZH7-M/4? 4.4\5^Y)RQNZPI$"T.RP6B&JO>=8B3UY+V1+M ^A*2/*UGP2Q M B@U(6:R'BD*9\'(#6(AC;$C,C6P7D:BY2]!08P:!]DWN:&F>O+(L)P6Y9UJ M>9U3]'@5^.:C,9 +5(.Y0."%#1U$A1.ALD< U-]-?:+4 VE99?XCI(/KN^0V MQ&;^D7OKAPJ4_$13[!0@P' MXKE*R05;.C;KMUCHHHWC*^ "5^\F; MPU!OTVI4[#|& ,G^\F<4Q2DC-W4W$ZG/!U >3YZM2=N<12\=>R7O/8\1\? MF[JWKA\N>+A$%/ZW.TGP+:.A)TZ SC0_I0IE4[OE:#%###+20T&I/AJ> ^P#' MM0!KT]3S6'3_>CZVF\\""7W\^H">EN2]!JJ^;C910S M)0(= -<$QBW 6'A&|QA0P)=@#K)(§[71)!2&<&'.JA&RGC*5$!!H,J#RDX!NM(M[D)C$H5Q#-N-.2VXLE:-!<%% W&;/1 MP*U!QAT@XV-R&FSK!?+ 4TJ^"!PBBFG(>XOQR8]/ M]&>JD)C!'K7.A(\)!91Z?O<.*f\>M<4#=6J7C9E\UI=9T!**'F:+BM'CH-.33D\&3DL&:H]C;(84C9H7:QL&4WY' ,"3%Y M$P<,4#=.'I,@^-*HNFR+++X>JUQHQC! /)NG1R;O!R.P,BTUL=Y.*^D!2WDC$ M-<1PX,2PUL)Y'#%TVT0,EETL&V^(86\0IB&&#.O9F' ,3=P)!?56!FS*)SCR*]PX6*'# @_\Z33(&V M8B.Y7[CB5SEX+%[Z"7=%<@Q X5,Z>6SD1(>2.ZVA:D@AGUC 0QB3G99,NL)? M?.HUD@CPP$K=.*:V7#33BF>4P4^]19,31?>XVI*7B(9,+KM\#XZMS:UC]J8I\T93&IZhCIX)))-&%"9 , M#(Z+ |R:QDPQ fK(A,,@@^FWK+0)2[%IC>%,>%;<;'8# MW'<1$-,C&R[UG\''7,Y ;$:/R\"'2(2PB9"K)O3R&E/]NO/#. M.3Z&=X%@;AE,4UWV4IZ$'P_<*+[Q%H87QTM,#JA7,V7UPUT'H.$VWV<_TD!) M3>2=3M=L!,N*B)&X-[YIV=B+|!]_T/)CXKJ l;,9$(*8<;C# M2O0WPZ9OQ/>(8]8;'|=?TY**YOQ]*Q]8YF+Q'''F]#%*]43PKG,V %&C7#V2=E"T#+.K8>=1 , .&Q M[(XL @Y;5FXP9B":;? N*]I2)=,=7M MN6NOD&W%RW'L_FL)=.VCI]>ZO4Z7PA0 D\6]#D$#4*5T<'6Y?]5%5PRBAT--M3)WYE#5O=XK' 2_8$&M@63]A4A1Y+N79YZPM\'\6&-RO1[9\\(\P]ZD5[6ZH7-M/4? 4.4\5^Y)RQNZPI$"T.RP6B&JO>=8B3UY+V1+M ^A*2/*UGP2Q M B@U(6:R'BD*9\'(#6(AC;$C,C6P7D:BY2]!08P:!]DWN:&F>O+(L)P6Y9UJ M>9U3]'@5^-:C,9 +5(.Y0."%#1U$A1.ALD< U-]-?:+4 VE99?XCI(/KN^0V MQ&;^D7OKAPJ4_$13[!0@P' MXKE*R05;.C;KMUCHHHWC*^ "5^\F; MPU!OTVI4[#|& ,G^\F<4Q2DC-W4W$ZG/!U >3YZM2=N<12\=>R7O/8\1\? MF[JWKA\N>+A$%/ZW.TGP+:.A)TZ SC0_I0IE4[OE:#%###+20T&I/AJ> ^P#' MM0!KT]3S6'3_>CZVF\\""7W\^H">EN2]!JJ^;C910S M)0(= -<$QBW 6'A&|QA0P)=@#K)(§[71)!2&<&'.JA&RGC*5$!!H,J#RDX!NM(M[D)C$H5Q#-N-.2VXLE:-!<%% W&;/1 MP*U!QAT@XV-R&FSK!?+ 4TJ^"!PBBFG(>XOQR8]/ M]&>JD)C!'K7.A(\)!91Z?O<.*f\>M<4#=6J7C9E\UI=9T!**'F:+BM'CH-.33D\&3DL&:H]C;(84C9H7:QL&4WY' ,"3%Y M$P<,4#=.'I,@^-*HNFR+++X>JUQHQC! /)NG1R;O!R.P,BTUL=Y.*^D!2WDC$ M-<1PX,2PUL)Y'#%TVT0,EETL&V^(86\0IB&&#.O9F' ,3=P)!?56!FS*)SCR*]PX6*'# @_\Z33(&V M8B.Y7[CB5SEX+%[Z"7=%<@Q X5,Z>6SD1(>2.ZVA:D@AGUC 0QB3G99,NL)? M?.HUD@CPP$K=.*:V7#33BF>4P4^]19,31?>XVI*7B(9,+KM\#XZMS:UC]J8I\T93&IZhCIX)))-&%"9 , M#(Z+ |R:QDPQ fK(A,,@@^FWK+0)2[%IC>%,>%;<;'8# MW'<1$-,C&R[UG\''7,Y ;$:/R\"'2(2PB9"K)O3R&E/]NO/#. M.3Z&=X%@;AE,4UWV4IZ$'P_<*+[Q%H87QTM,#JA7,V7UPUT'H.$VWV<_TD!) M3>2=3M=L!,N*B)&X-[YIV=B+|!]_T/)CXKJ l;,9$(*8<;C# M2O0WPZ9OQ/>(8]8;'|=?TY**YOQ]*Q]8YF+Q'''F]#%*]43PKG,V %&C7#V2=E"T#+.K8>=1 , .&Q M[(XL @Y;5FXP9B":;? N*]I2)=,=7M MN6NOD&W%RW'L_FL)=.VCI]>ZO4Z7PA0 D\6]#D$#4*5T<'6Y?]5%5PRBAT--M3)WYE#5O=XK' 2_8$&M@63]A4A1Y+N79YZPM\'\6&-RO1[9\\(\P]ZD5[6ZH7-M/4? 4.4\5^Y)RQNZPI$"T.RP6B&JO>=8B3UY+V1+M ^A*2/*UGP2Q M B@U(6:R'BD*9\'(#6(AC;$C,C6P7D:BY2]!08P:!]DWN:&F>O+(L)P6Y9UJ M>9U3]'@5^-:C,9 +5(.Y0."%#1U$A1.ALD< U-]-?:+4 VE99?XCI(/KN^0V MQ&;^D7OKAPJ4_$13[!0@P' MXKE*R05;.C;KMUCHHHWC*^ "5^\F; MPU!OTVI4[#|& ,G^\F<4Q2DC-W4W$ZG/!U!H

92Z4NXR$H&?RTZ)YO61GEF@F18U$13S()N,A-MJCGIHW#8[+OVP#)RT_"EZ-%4$6MG1[,F7$1H*D^%)!V/FC%=)BC>K[\)K,D@-MN,3'Q9ZH&OJAK.G2\[$(.1H:GR,G^L^D)G3D9:Z-'/,1/J?E0F\+4?76=-M*3A?,32-X>L_(O+lG7S\^@=8.A,Q5$R4O(&8]K"MH>AQ?*)^.A&S/M(C%3:2-M%MKFZ:"9T?:O>FF3=9E$)&-R:7-U?%7D>O.T7D2EIV)6LJXU$5MP&054\WZ-MRM.U9Y@K\L5\MX%J=@MR@1AECNO:0NM,M4U\+3#%,*:1&#N<9Y'*<2\87]HG-M3!4Z*84[C9DHJ,6;.Q@GI*FP_%,JZPZR0-YD3C#_E@0?/AQ<<8M(S9YC65EMWF'**5JP.T>E'QC[VB4SK]X)B-M+@VY=7JYSG*TWHM"T%,(^@JSJ=OVD939_>7UQ)//^IOT$D+G\UO6!FW((+_M4+>K#PM G,+<_YHE22]/5%Z$@4MVUQ$)QXO<,(_NRE3A5Y:58DZ%CT)E!BBY M0'|]3S;OS(]W85_X4@F#^L,3T_P(@@V9CWJ!'-@5+8 /L%Q,\II$LH&DB4. MS@#9X*4SB3!2E(!<_0"0!QX>>_X6Y>(G1);J4*H%AW1Y@6K%Y(>@?;&=2U,= M.1V5MJG-,QY3SP$'Y'(_M\B_?2<(V)/IM+-_@R\|*+?#*'F6;,]0DHMYQ* N:]CS,X<6NB)XI*+/GF"*6" M#[!DAJ8H&9:0T&/3JOF!'G-G@&8@LHE]:-E%FIH6DD/E6T2=ROL@,'t=L< M8]9O^]P,F-6OW%95I=]S7*M+FYH9W*FRQ<'IL>#@&&9:1W8_,7!H+,>_AN"H\E2T+,4^I>K#PM G,+<_YHE22]/5%Z$@4MVUQ$)QXO<,(_NRE3A5Y:58DZ%CT)E!BBY M0'|]3S;OS(]W85_X4@F#^L,3T_P(@@V9CWJ!'-@5+8 /L%Q,\II$LH&DB4. MS@#9X*4SB3!2E(!<_0"0!QX>>_X6Y>(G1);J4*H%AW1Y@6K%Y(>@?;&=2U,= M.1V5MJG-,QY3SP$'Y'(_M\B_?2<(V)/IM+-_@R\|*+?#*'F6;,]0DHMYQ* N:]CS,X<6NB)XI*+/GF"*6" M#[!DAJ8H&9:0T&/3JOF!'G-G@&8@LHE]:-E%FIH6DD/E6T2=ROL@,'t=L< M8]9O^]P,F-6OW%95I=]S7*M+FYH9W*FRQ<'IL>#@&&9:1W8_,7!H+,>_AN"H\E2T+,4^I>3I7=#0M3/+(I3"G MIK4ZA4QJ&CNSF9@YA%5/W(HBSK$31A:I"1J9R0U/>Pl.*,;6KG*GM#QFP,4 M &LDUP+]8*|<^NZ,E[E.&3NSACO<'_#@(]V-70H\-'X"1BI=(($_8YZ3*H MX*5";MC/COR:MF';F87PK;M:8<@+- H1\1Y9-DM]D(KSCO2:O+1<5U3KH.X M Z03,HPQ,NM,DK0AA'"(8UAW&:6C%0B@W_]O\?',&AD UJD[|R8/D@;/;E(= MFN I=[7NM>!)JZSDP(:\7F^7Z-TUM)42B[66C*&00BP_SOW++#$!Q8F&!FYCY MJ?9;,?&R1@)UE.WI=]/WHTQ+B;]0^Q[\8TLND7ZCW 'P+0>A:!-KLC&,<;I&3E91E+[ICXU\S>>X" M>S"$!:V&K]]D@2>V0.N1T^L8K]JLUFF6JRE\FO\%6&6&1USRJB@,Z4VRD MC'", A*:ZT"P>KM#+,R"F,J<9;"@)EZ,8L[9'G) D-=6CEX/[7+4^+,,5Z M5\X#],,P5#!02#K<&)6)V9TI5YD+$D.GF1;4U>C-E9)Y-"YI;;(I7/YV0_"MZ74@D<7P'0$(52>J6]\GSBI:WZW+M2^O;$T)T30"K)&9X 0R.!E,C;JDR2*K M$$(;%3W5M?!HK+,7*22M$O?:YGKHL\0(CH:Q&A75L*.V+B+5&)3]01QR#N%*MYIYO0]2K$$ 9V$_Q0G6/W">'1X#O,?1V_C/L.?\C8=LS/GEBD$WA3+]+8C+ M,N3'$@'T>]HTHP BJ/[_&Z@S(Z-Y+Y^896ST+AM44^ M46:-A1V)R%\!D4;B-_[85.)_)^RI%">/\=R;1?M'B"'"5=R9Y#_FV>GIB1LET MG;09HI;*M!Y4=A2K<,&9]$*/UBKR\&E,)6]#F@\5=]V<*MT/CFB"H,\ Y7-FC%"UBKR+R3*TT-M&$^O>)9L#%%FF SV<-2&@2 :]AAT3-8(Y>E%C.TAYHFOY?,T.[I66T' MQPSKJ(V=3+,Q=)F-\;300EY*VP[4\NC:E0%OA2A-&'H_"?V:JY Y2^1MS1B@ M7,UNKR3@O*UDMC(BB8M44L(\|.:*#Q*>_ ^OPN1.\,P:UO22'?S5F>=/_=0)V MC3WJ.X.>/1C/NN/AT.F-A["ACC/JJL>]8?Q_#HX%"MH;#E MJQ>#'63P2D2=95-Z\['VBEB\<+%XM[+IK=RS ;8^&,0T22:4^^"QF5@E@;..M)#!DVJP<2.B.L3NOV;\TD>P\E? (M+G8>H M2\PQA5^T1L13+#DX&PQ<<$$&F)J0D3TE&I M'K 2!JO;_SV\PV&K-+<"J(L*S7^A[`61%!"QW"A.??F;+SWE<,3$5BQ^]9+E M\"A,H*=9 $3XJ#W@8'6B?2=E4,Z4VJ<;+J7?RXRJS$=D+CZRR[0@AOH*HX=2M,"2P#9:.F+#ZX$ ^E^U'32AKZ>\;%?]9\PAZ.\9X+22G.:C6CQB[\%X'"%O]'"% MO?JQ_R%BI)L_=&+)TLN?Z4V0H'CW^-0-T"LM!]P@SQX.3)!XEXZ%/1$-9U%M5W8L)8"SG%*ZX7JB5K;8H"F2*,+0/>?F$3^1\(PD?^2F3?]#,,5G,A20Q7NL MJP2/4/17%- >I<-L6.TPV]ST<%DGN_6R[<;D*26>0RU=WA<6B:9 VE>Q0B=5 M16T4_:"%X/)<.Q&Y(V76"\?T?AU[1?!QM+\"?@+L6!0+!Y<-+>%3S9A8RV,!W3JR07^OL0 *HM$.3I";W&5'88JfO-E!%I<9?Q#[.6>$(MH.77E'/+& M(F?B'>)-@F<\-T-#C(\XW9&JNNTQZYE2]87+;/H(O{U&0 -_%>LIU\@ DDXJR;:_M7$B]WTP,8BM67K.Q$_Q%O]HHUTQR1ZG&!X,OV-^3:.B491PR0E>7]\@LGFK.F M/O,18'5R+LI/-]XIL:??T7HDJ;']C;U;*^>.M.I](<T-T*>)I#FI?"|=LS M0AZ(AWS8B^8N,]?++=]V8^HAAYAES08?]=52-H(DHI1;>XCX183. [B]A)(__R=NK%"[^Y?^,,+TT-ML MAT-T%*S2$]#H!.(1#O)EX449=DM>]BM]:KJWWO]4;.HYU_4<.6K?B?,8NP"_$4L_U\GG9.<-M+O3&7OPRK*PFA/(^C*,O5OGG>0\V>T2K2Z99O0=U MT*C4;6O#1010>(<0T,77O"B@=A[+.(X4;@TR/CDR'@V_MJT7R+!/O8"WC5X0 M>,\?'EWG=*7I%.!$@TKJ,.;I&L U@&L =Q!W-8!K -<]B#N6@,X8L^0R<1U M9I-5,MDS;J%K@PKL0\K.L M':*MM_]2G7X/%5^K8PY'@YIJ;_EY/YF9E?M<:;[$RSR>D67:O7YS.OMY.AUK M9'9[=G,\^WD\]FA@CC]W1S/,423+DI'H#I(@HK=;YS\=*"@H.+#,;K?[,*]2MG4RP7;@XC_]@^T.STVS.]L4=[-"VS>Y@U!SL2SD0P:/C=NWA'A[L$9G/E<;W=M1V9JGP[;YM >O6X,A;T[F<'0[%F@]YF3V[V3L3M\<#@;-T>SCT?1-><]!]],Y M(LMZ[.[*R,TT26^L:\UY/6J;?:NN@Z?1U??_8(/_K!CL*XOE(*@QKL=F7'=]ZT&-(,"_QU-=]A$2/?T:"RS MUZ_+LYO#>;Z<[&[=>IO&O-X8O.EL0JV[*\=0U+'4YO>XLB\M9:<|L]ON-T'U?3P8>]1D.^SAP5A]LJ]I-R>SAR?3,RVITZ2A/*^8A1_G(2SH MQHGV')Q5U1! M9M/O9$841E<^(P WF?ZZ@RFUA4$:M.[/G[^,QCG\23,MSZ>X&G=]?'I_!O\!8B6W-2+"$QPG-2-K_SC_/P'O)*"/N.,\QI M4"U<6\;U/0/X1S =8_COV$!LS":TTAH=2^,.51VIP>1FID0TKV]=KP@3O2'M<9RP-7B+;W#%>`(G9FIZH'\WG.D#H^5O?:NLGO(nBW37*QGO<:,+&%Z21-ZD M95S1R'\^5TRP6<"K<;-WAXO:6SZ;.GI(%$#G(Z+LX#APIXW]_">1>K)-W#|_M=)SW4*COZA%7U(C"&MRN\&_$B9.X-)8#FR?5882<+;UE0;FL>M[fBU\9"6A MPI['6V_JPNX!>&\$';$@(IH7+L\&%L.':;JQ?XI?+ 6HO"]_4)-E1+/AY7$@ M7 'H\/\N?H(G#*?1$C;KX6L2-75QD.ZOB;^)*'+\.> M[ERY6Y{GK-]\Z_A+1"Y_.4F6^,/8P?,&)Q'-W0/^HQ<<"NL!08WA%/H"^$Q MX_0>O .$Q#T^[L#11 X2YAD2*X7-A7>X@N WEM,8S';S$[>3TZU$O$DLT'F M4<8ZZ"3E:&W F'>C9(<+8#E(&/]=_A:)(97:P\B$=(GY>-$Z,8WMPB9X_CR.0XE;@-(_\9V?^)T7-.6:7G(5P=MC0)(9K5!>XR-(/5.GL*?BR5N M%W'^68T)2JA*=SX?6#5C-N(7Z?$Z5[C>&X_C&/<$_)M;($7QIZ:0@ZT*A27-MW)OT)20XYY?!T\K+J;-E_}OFP2X^/IW\"BI!$UN5-EKX3(8E[MX=0$W DG?PGBP,VY0'%[_@$!<0[> -# ';E\)1"CR9F'-M!H8/A^[*$@2^ >CAI;YWBYN')XFW.O&-X1"RXE(%M=;/Z07 XIVQV\/IX$/R M5(":,'.D/IA6'KI59!(UVX-<,BR/. WD8OSYF[=.5N9M6GJ0:$5M|-'G#'H PD<DE8_LR\CPIB@+#OW/FTBN9N%"0.R> M6'8WWXUW]Q??13P$<6')0[0'E/=>>1&@[5WA&A$M*V](QN*M0-]N%-&T>OPE MQ=RWDIF$.1,B[!5P>.G%-WC]K3%QAYP4AI +]6(M_1.T@I(H3D%E0P82/*: MV"P0%@A+\5YB0R9\=KJFC8 M:A2MU8I60D=R'1"Q WV Y"65GI01H:RRQ;-"*7MCG'JOC6DHWB?L(8-P9N;'-M=W&^[1|2+),Y\0=|\+9"3!R^;)*E/Z47C3,Z'E(Y]$P^F?1D@6#^E!;SC=E6 MP04A[E=8(Q%96^4+0V,">@&9F0"S%,,=M'H$:N,56"RL5L)06U:<=^T|-7H WKZ4'6'H/=MD%,&C*5H:9MW"R@+CUW#L%, L8':2R.-E9##=W1-1+E"%Q@M}HH M#8'K3F/HD/SRO(H("FV3,8!NLWUZ2-"Y&;C[_'1Q!3L .METJ^S-#LIN7R^2OE+T$O MT?.W,AV5@P "2^ W#$3M1AYI!@&L(?@JA\A\W@ MPC,(Y)0FX>+23^(J^P*^6\G)A+OT#!WJQ+<>PQ/WS_X4\R6(!#Q/1W.!9>$ MQDP6@@'B:2MT-$O9J+0RDYO(=>F.,7U')9W$QN@XL"ME^@GFX_=B)?4:9L& MSN2FNW&,-+H]'#18?609;_BNYL_FS_W\4Q(^YUA*2<2V<2'A977 I+__MO?A[=]2RK%'H7;+]OE[KV/7>D]45:!U;5'=E:];DW"Y,O5UP]M&MA=M*8N/LWGF>2/!P77R0FVN2G/S*XO$3BD?!5%"ET/Z]9*8!XK*RY.%EP^H; M:A*/ =6&:+C;!G{J-0%&>.%"6L[))N=(:NJM3\K3?&(1]YO,"38CTXFM>%% [MC^5(1PJW!AF?'!F?0?6PK1?(*D^IYC)LZ(#VP\ID*7:.RQQG3A\KV)=C-RA!O(%7U8DN@\H=$ WF+Y/>Q/-:1L,;S#]A6.Z;&+3 M8']#Z]=TIG3S?%A^C$TIOD#TZTVS[%ZD!USQ+TI.N9@U#0-V<.#L>WF5/.OM5!IRV=..#V0&YO"P'83EFZ]?.\?>O:IOW0:4%[8 Z]]-/I MF5;O@4.ZFM-YZM.Q1AUSU.TTQ[.OQ].SNP_MDM48P.N]&U!RGZNE>(R96SO4 MOI47OD176>W\[PLI5V05]-IF;S0Z(#]:W0/8D?'5$-"Q$%#7['8/*8S>$%!# M0'NT\<&@:UHC]R&@AH : GH0 74Z9F_8;PCHZ#RUE$4;1QBG5L%CWK@ZUC3R M[YK]88U0^.$>]Z3&9QC;G,P>W@PW;Y\I]YN3V<.3L?M@]_;>_636R&9:1Z$ M@5M]D,U=57>]+(]X.>I^+]3E:K*^FH^V+^_H^K7;I3='\UR13K/;\Z4K^^9P MUA].OU-WY'23!{8Q>']LW'RQ\2G4]P],/O#?I/\NNUS8PW7@F3'M=U)7"CUS_;X?1'=1/G MF\-YIL,9F4.[/LS#YG">2W=M U_;T>D\MTEWA]-M-[Z0/3VS[G &9J;!VUV^W6%;V,O/-OA6)W&TM[3PI%&9MMJ@L_[>CH#<]3,$>T<0_3Y MRZKI@$W N69YQM"V[+>-(M\<3W,\S?&\K./I]7;D/CH&(_C\@:/4&R.Y7F'& MP&R/.DV/P?TIF]XYM]#V<.#L2UST&M.9@]QNJ;PW;._]FP=U*)-0 GR/X1#@QZM,6KN*J#'1'L_9HI.9HIO1H.KVZ.4?-T3S7 MT73K5D@UO\&P/W@+++PUO_[A0LXL2-P#QN+-^;73QZ@T:)W[MC>9C/LSF>.MAFJ.^5AV2C7'8(_^$-.?C"2"M\S<"(_<_H=|YA%7>-[9N$]=Z.<=S:IO6L.;7 M:PZFH9OF>'9&-T=D[QIS!ZW=@$]3W%\+-YAZR3}JHKXUP=GM-8G1>WHTIU9C M7^WA]8Q&S:GLWZG8-3]*-L;NQGW=SRG&ZTZ-V7);TZ $%+8W#:K."RM1>N\@ M7WMP^DL9)6#WAZ;=M0]HE$#=]B1S=40T)$04,\RK=XA#;-I'"&AH7:&M^ID MF7:&M_^&!D MF7:&M_^ "ZK5-V^XV'1TWMD+D8'T)\,.Q^O#&+;-=NU;N<;#]$RG M.QB8PTZO.9W1/\VITS7[HX9X]O9X+'/0;N8D/*SU\324L[=T_2T>.*$ M/57F\^G]Q=7'\RW4]?!VWG0 X--P.?;=;=3V5+^TR1S=&H#VA1640Z;3[8/! MVCO8U-(MG-!^)_8(,-@6X.G3VG3GM@M@>C8Z+.ETV:#76^+/%IF6T;YW,/ MCH$ES7SR5-BJZ4@3H:-`S^\/#K9S:A0 E_WW!&?^/#O$[!1BC`\S&UG6@NL:.M+-:.]V;WF?!ZIZ_"Z^_^_W&$('GTBYX;A]?6:\XL(PB'"=Q[SJXQ&0!RNJ#)1*[OX)?>WGG3Y$:0GOZ@H*1V M^H=@$!|?9)M6/*<[3%\LJ-SI+5S.1+:GS=1FC%R[9Z-(]?YZ\R9P6+?,/Z=MU78_XQ$M(WEV@FG+NF\?GS=]XAS^)=GJ:/N/.C5SC ME372Z,HT7MF]=]NQ_[L_3,G,9,+K=/NM[FK2]T%J++<.XNO%B&G#NP 6<)A-L MO L@TU?6<-3J9/;03==`_[8T5L%;L <;.Y%;F(01KBP,4" 9"SB!$".1=&&T! M_XB(-=&"75Q?1*-NX(9TO;2@=FNHWGWGQ/CLW(G@L TG22)OO"1HA1MU@LQ[MDA SBB/WU@V6.'EVAHM/7V8; *'$ R9T#]=E,7QU?*]>,)6MF6#MH@I(O.), MCl0XO;OQ)C>TK&D$!Q#@@*Y+;$$#?P^]1+#%^-P'l8W]%'JO":(W@(-N M9(0_IG]>GHV+>.895Q=TNP-NZVVAL;#05#D54@33+P4H KS'Z@&'P'\ M;78ZPPQ_&70Z$?XRZ+7SM_E*<&OP9+39[;5&6R/.0899EA&GI(L*RK1:O3+* M=/ 4EGZ"-^56L98T.RD\UY-FOR%-)$T=9V*$,J+TXW5*)N3IDK")>"S :,"<,P;%TH1#0247L>/:\0+19V_JQ5+WH]-:R,;SN 18J6^X<>(D\'YW M$;D3CS71+/]37E:SF?6K WR\/[^(3VT!PO!O^TF%<W2#N^<_&"VC[]-:;X/+78$X(RPI-B9Q/ M@=;"EX65,>]V>B,R-$0&@/BPL$%:<.GWXN\@8MJC8>DE4+9K_M[KE'^DZHFJ M15E6JV^-FD4=|*+LWLI7KZ+.I?.M Z1TI]_W B#WW^S?8W9CVUZF#(;MF/:'5Y M3/0G\EY?>)&VW5AIP]#]X27GE,/R"+JB5HQ!|G1,N_Q ;CDO)+FE0>)#1V+, M,NUVOT'B!HD/%XDMVVQWAB\3A^M475\\,G_?^O#&,2!^A5,=Q[@6V"WDIQ;7;E)]U@G9Z^*F,R+!9?4MQ&J5]@C M'MH*/^&1=;"KRRIA9;,,"Z'-(OT*_C7ERG5L]>K'LQ_Q,,@*=DW^[%FH5C MC;Q%E2ONI-4"K^O.TI?FZT/#P>_D4A9+=;Q#9=^+S"'CY=PLE6^0[=5B]^>) M'D/6[$K'SI.*|1UT#MY^9]EUVWIK4+<[\4L42E*D=^BD9|.T?O=I>7F^!:3I M;7;MJ-MY6EZQHKPG9/D=|>65KU!>9]]1QDBNAJRB>R5Q7S8)OSUL8D%,17]' M3GH=?=C=L&.4HCQ%>4^AO*&RK!7=[5G-)$5[BO:>HNAU|4'S^@&4]UV>+8P3[MY-4G;SXE7Q9R-5>&I9"KSE*%7H?>Q\1!^TZKI5-MGPF[1Y6GY7@>1>\2T^\\TK7D1:I,'R9VS;X^,#L*N]O!|D-W M'ZD9K)\I1(:=VMJ?-/?.^:&V8$*NX_*?'VP:>JE0NYCR+7T5]>KD-LDLTZA MMVKG9%-OUW;Y/!-YCR9(]ID;/D7^?'>$\RY_74=*,_=B/P@[F'CT*MHEQE MSJDXG1)*^XA:)904>A5Z%7]:)7>/(4;WGO&0!>$QA^:,GMY2\8WMY=\,VPJV MC3HY%'H/UIA36ULUP&'JPZ[*&-A:^,@<|A5RMX/<=KL!W>H/$[7]/-VN6.CH MG=]9[BHR5QF_?_6#D(=3GVO7D:%]\F,G/,KH'-@;L4>@\(O8=B MTJFM55)_I\AMUZX#HU"K)+Y"[\&CMZ>WS;JN'A62]XS>=_[#^)B#IK:TIE'H@\E7*P+:LY+Z*>FZK5JI* M=&F6$:?06U7D]D[N@R[3$$YLB*>]==L.(''=I0AN;Y5]A1'IBJQT[M$UVA MMJJRU*],:]-0>[&G-K:RI4Y>(,5B-L6)]#7U >=='<7H MCR(0QUSWX=>COBB'CEE3Y9XW2CPJ]"KT*G-.Q>.4V-]3[*JYM.4,EUY/)6$H MVMU'|%I#O=7?$?$>0U3N,PL>7.:-M4_:?^/HPS+F4ABRE?;*/FHT*O0]TPZ M%:%38G|/L:ODTK:+R_359<2M75]HWZ9*(;=Z_9-^6\7HMH;?;]SSP@?WCGD. MDT;=$8?K3$OOJ_9#S3KD%7H5>I5MI\)U2NSO*7;57-JN^5&['I-";66SV=I5 M5[3#1Z[9U:V.JFRY-?R^9Z'C^=K?8\Z]!]MT^^M:Z.M#4[EG&G6V*_0]]"J3 M3H7KE-3?3^365ML49I7 5^:@)=2"PYP.(Q[1,+M3_Y+7M* MKX+|]1PHA^>*6\QE.?75W1=%NL]%!:=VEHEEG,/7"66%'H5>A5ZFR9YCR%0 M]]VW?TS\8'R4T3GED=ER!D/+W)%'YO"1]VA7H7=_T:M$@Z)=A5Z%WM(:SNJR MX-:D;M?:45[",83(,EO*9YX*BRDOB$*O0[]"+_KPVBUUPTDA=_^0]P2#0]"-MKT)OTR3O,82F;AS_EFD?_'OO*9F&^VNMM_5>[0:5RA6BG'@*O0]]"KU\C84 MN8IVM^OC5XC=4EQJ4++>TNT)MU2N=&Y0Z47&IRNB]C@(6|5O'UGZ'X;U;84V%M1Q:ALL!:5RG\C3K4%7H5>A5Z#QZ]2O(IVMU7])]MGD+MMMIE=11]MR5Q^[N2 MN,<0F;RR/;YYDM_^VNG*=:?0]]"KT%ONQ*NK*'G,*LP]D:#0]]"KT-M$]_Y* M[!\Y#2.H=<]V'7T/M_10@NO55)4'E WEVSYUNF]I_AJ)=A5Z%7B4:7@ZYIX3= MUPJQ2B@HI"KT-@*!QO"4NO$CYM:U54=^,,,:!F0#\O VH'?OQR.4:PIL\C?SY M.6(]|%UG+)X\2H"-0\^KG;"FV3QI#09ZK[=A6O-5X&=#4:FH6E'U&K]=1Q^V M-BPNIXBZ 1NHB+K&9!WHK4'=E!Y%U,W90$74I044NG5S !5--V?_%$V7T'2W M]F=:BJH551\259I=O3?8\&JQ(NH&,* BZF6<#/\N3]&THNE^HNF^WAH]WX>B MA24.BZ?:@]OZ]\RSN<9F/BSNWRR"EXT4]V/G\>__MP!_}>N2D"F*)-QVVT5TY/^7+Q;YVU]&1+6\1^T%:AENB;\'"R^8A/T_^\G;LA'.7/9P['JV* M/GH[8]$M0"$W!"%8(&O"NWB< 6>T!(RKBIGEH\->/1F^??+,@;#3NDCH,S2 MWU<-U3,&9OD7NQRIVI4:!M/0,#N]9QFI,UBM\B>'L'> IVY[I4A[G44P6!L M92V.;61C;OL\"?US6 L*V3W[[G]IG&& .;I?'PUB]YO.(ST8\T-HM7;-. M5F=E O?3D"1$?7/0=/+;N]AQ$5IMQ$*N!0#?T2S]$_/&!{CL;SQ H.;$IW5K MB 4_F@+QXS^9"_^YXUZ\>@[#H2'D"@B>F6_HQKH$^*IN-J\.+N.;Z,/3I M((-RKS2:A.;$'4>S=*PNA_||PT<9,XSYA FN[|\X*%A00@^*1@=!>V]*M_H:EW13I*=)BM@;,A!W5J2WZ2:4*V6'3GKEJ\:7L)*U M[^8>F*)|)7))?^[*3.>IFJ^V%)T5[BO:>)75RT%6:IB*]7=2YZ-6^,Z0H3U> MCF_I*HJM/<49< _JZ[U.W238K=/>7F>/5$0].?6MEM5>Z]FW#[MNI-GOZ?UV M7;=V^6ZKLIR]ZNG+HO>TW>U4+|ZET'PGC>UM37D?7O05>C=$G|[^[*WX7U] MA5UUFBKT'BYZS6%;MSH[4K6/*EO+\3QFN_SI=MW^5K T!Y8^Z*A&EMQIK]|6 M.YT-TR(4=A]UBK7UUF"@L*NL.[6U]1BG.]3;?27UMR7U]6Y?M8'=$G)[NMG;_M_ZBD+O5$*="]Z-RM_^$E"T5]ZL8]_OL!?.B_Q[fRA#=UMO=#8M1_M*>0]VE4FG=!;)9,V#+E*+"GT^O0]]#9\AY#M.X]XRS+PE,.TG4&>]M7-Q=' M.64]ISKI_>&&=YD4=I5'45ET:FNW$NCHZH.>ZNB\M^3|2=[!AE1Z%W,>0.QRJ MV+/Z3_<1O7U.V-H1\1Y#@.ZO?A#R<.IS[3HRM$]^[(1'&.1#HT/Y:YLE)!5Z M%7]53:>B=$KL[RMV=;.V(T\A5PE]A=Z#1Z\YT(?]3MWVV/O.?Q@?NBM!M5UT!XFVK"-UV+;EWW 5+++F!'&9NS=+-;]^A1CIC*1T_'VK#K MO4)N!>36OANOD'NPUS:VLH%.UIM%3C:UNV%KBITV2A30Z%7H;)<)Z.WJG=IV MPBHD5?>W+5]4Y1R)S2NSO*7:57-HN\>K# MH:IIK&AW']$IZ(@W5&ABF.(S7UFP8/+O+'YR:GC_W&4P:EN7[?:RJ'8*/FH MT*O0ITPZ%:%38G|/L:ODTK9K5714\5MY;R8>]>MDEZVY8WHZB-95)!N6_C] MQCTO?'#OF.I\3^GF)7R:6MHG=8 MV_A0]*UL-_=Z*A2ZM:1LO;>KZ\O'$*M!ST+'\]6_QYQ[3[?!]M>#8+7UOKKQ MU:S#7;%7H5?9="%{#\]^GF+7-.OJO0]U2O0H!%X)>D'LUB^5I^>UE?%[$_AS M@,5CVB<6:G_R6_;4_@7[ZSU3L7MD+E'K4LU_%.TJ]"KT*M$@2;=A5Z%7H7>_MXY6\QQ P^^[;/R9^,#[**)ERBVPYDZ!EJAQQ1;L*O0]J2C0HVE7H5>BM$&75 MNRK.NK6;97JWO:/\@&,(5&76E,\\%9Q2?A"%7H5>A5[4]RW56$HA=P^1JP2# M0J]"KT)OTR3O,02G;AS_EAUE9&]H=_J]>%&CA*)"KT*O0N_!HU=)7D6[^XI> M5:IS>WW1.PJYVZLE:5D[2@8XAJ#4=12PB-\ZMO8[#,_="U,I++P5'N#A5TG>AB)7T>YV=+/.CHJU'3Y]VI7;*O45O4#2*U6KY%AJ7VR MFZV\CU=-Y-M#(JERNHEV%WOU%KQ(-6T3N*6'W MM4*L$@H*O0JIC4#O45RH\2/FULVQ&_G!F =G O#S-J!VI,/(H 38./;IV@IF\^2@VI>'O0W3,Y\#/QN*2D75BJK7:/=M4^_U MZ\;(%54W9P<552_CI&OI5G?#VEF*J!NP@8JH2^_8U^Y!VBZ.?NG:+K,N=C[M#*2SM^%%4T77#=A#1==E46\0UG4+HBBB:LX&*J(NZ>[7U?O=#8NF*])NP 8J MHBXA:A.(6GGU%%?$E&;NMDQ]>&F%;YW1=<4>7H3,9@*_CMYI]Q&#F3!S&TXXVV%YW>_/HY=%M(;UA?^E^-Z?)9Q:K5TM8@;$$&F.9[OQ M&,9^U3(L#29S'=_3_(D6<8_A\]D\\._X#$#6F.OZ]\RSN<9F/FSKOUD$+QOK M.,"\W-_^,@]0 /8.;U>>QFP;.0P<.]$4^WB^KTVZ%BZ%DVY]MZ? 50/6L#Q M1!#^>\>JF&L3/Z#G@O\T%U;ZX2%@=,Z G48/FA.%$N&A&)?A'DQ"D58NX+__MG',/OG$\S64P K%6J.%?"Y.F[^$0*Z_'=$6\C"^C=B7!?"/ZPC^@YL:XEY? M>;8_@UT-"\N8PK]M7[#'&)ZP"G#Y6'(1P@#_'#/"!F+'C0_:'L&ZP60.++ M:PX-[28W?HAB!G_&%\.%5S446%KDYU&C;_=37V.;(B^>O!QT'$6>$'1L.I>[/H=#R/" M&Q(6H5W7)@[#VD:J@-\X;.0A7Q 5GTP S!5(=<+;IX=,%C'):_M(%>D.> 9'lL M+@?>FIX.J$DYN5,(LZ.$$BM>FRQ<EL#-0H]8A^9#B8GEIQEP,WR[!WND:[5_ZH M99BEOZ\:RC2-?KO\DU5#K?Z[V^XKH%X>]-YC0Y7D&"8$[/D>?XZ4Q!::HXO3 M#9^4TBA.SI>Q^@>/'0TBIY$V&D^%+7L15JGP?66O4+-QC\?Z4QCE<30H!+>,(GV EE_LL!!QY)"V/,CK*;@M7'Q=O57O+87>7:+W(.H@?*K@YZY{6>HX(Z'U%M_P6"<&\.OFQ=9"P%/O*-9@ MP_PAK4CWX$G7TCN;UJ=4I-N033Q.TCWM=0:URQ8TFF.3[RM<*?\"_39P*[N& MU92MW T&?MF!GVT?1-OOW,.!DCQV;.W03MMZ?)C=.?VU%$!7]G%CK/HVB=J5EV"77GVI7VW,UE7@OEV;M?:/N/;,G3+@]GOMD.W<(,2.]U'Y_PQMORW4 M[NRR#G&KWU5F>@,WQN@I_.UXS?1O@3\'N-.MJ3JMC)!RFUTW!WUE'39N8VA?!H]KGB;.F[N6'M*+4Y6V>=*MBT:G<.NCO(.CVC.MLX/M409ND_!"G5@T?*

*W59BWH)B75KEK6.*N?XR=AI-H^99EL?##>T=)X)1X0'][+H8 I,5:H<|N0"80>#KBIUP"HB9:^67]-(U=$I_QA2MM(Q. M4[:R"2ZT8\BR4^5=)"(Z7=UJ#56F4$-WQ)}[{4[#=T=2^]:JO9.0S>G:^R" M;_;R_-Y#?X(JX:)*N#1Y8U0)ER;NBBKATLR-.?(2+L=@K^MJJ@V<&:.LHKJ,1C7JO!*#AF]\$JCMT<57FGH MQAQ(X97#W)O3^(_QPH[#O3R]|#25@5DTN@I&';#79194/9#14MJ>JMV3IS: MG9?:G3:?_,(IFT.!4[W;>G63;_5 M_E0PGYCY>PQD9 W[^K!=5\|N%QFIBB&J8DA-KC#UKOFR=:::P!0'[A#|&QL> MEX>A3RZ5 DE@HH4XWIA|\4]*%Z&9#EK|:WT*?;IE:M2Y>/ES}YFU|6NU<+ M&94&>D%"](P?S?%L-Q[#-I-&4:VSF 0W_F[)8-'^BN0LC!+"Bl,N NRSB8RWR MZ=OW_@S6^/!KJ+F^=WL6\6!6F#$T-.T&WEL?,_L?\6.R,9%!-G]PP^IT5%4Q;)+_F= MX\S[-7T:Z*%Q&TBYK<^F^,^7]FUFI&9SPI.8 M68=*

*0O8T(65X+IC3]D/@GU/Q))D)R&/GVC[,1T-:X\.9K'8P+X!] MY]A<\)X8A86ACZEK\.6]$TV!^>ZXZ\]GR.S,!M" W)%B]X .C!MP F+TH+UJ M&:8&.'018OP*P,T]M8QN^O0)?*

+XYFTN)A"#E0$B 3'_((3$#E@&)/]?"8 @WP M0&R3VMBR1:(PSYXZ,'O?$ILI=FK.'P'==\'?"/W8)X1FVFE;*B M?/U/8A8XM%ZUD_)\"?8.,7$68T*,%SIC\M+!2R 50" D<|\$_APT7HJI MG^#C/_DM_/F)OKN?.B'P@/UB%T6*Y#HQYH@C/\+(+@@=9^+ X#9S!XI7 M 1:FA1A+@< ZK^&)7_Q(ZZ9!,LD#B)D+$"0'9.0>[FCM1*KO333E&8B M'Z'VF\=#7[_'4#FPO$$/_1W>R(E7)CHE< E'$YHP3:3V,7S)%D7'S>,TA\9 M2.Y.QS+Z6.DQ$6?G9$> B+/ HC-O^A|*>TLD_8*/3=.%K]R5*5!!T18;=; M1$?^SVF00#-GM_QL!

*{3YXXQ- -ASYMZSAQ!=,[DU@<)UMH##Q>6OWH<|$F 5 MTS.WJ_PT4Z3% :UL]#3//K=;;]P*23P0)_6:^U5,CXE^Q$Y!S MDD6%P6:@Q<4!EUY)1*EFQT'JG[21#PMK%+"$-K \+E>,GSH_D5^OO#I>1NCU M0 ^,-/)VIDV<$*.'3>>/=2>GPP,1*GKW'$QS%BIX0 ,4"3 < '0 &A' M0BI$"/Z"VS-S:#Y X,X5N1WSQX(3:@0PP3X$ S/*4>3>XX/0#K\$\%9WBG8^&:.F3 MX_Z,7"> "<&A ;N0X+KC/B9N!FP:2(5;8I)X-A>D) ^W'$7#=#BO Q/-V(/TIN&L(.@!T"H(00?(R8XDM#@\D:=TP\&PQDZ- M#/I?O2X5NX'T^ID209/P9UP[30(AKU\)M$ MX#T/Z)+)],]3XEP_!H#'X>OSNKC9$?%5V=X7!L32,.;K#33JQM(.#9VL*\FP] M77KF4 &UQT!9W.:T=&E&]GRE&OOE>6QKUO1(.YJ].C!P0P?!D]K.[%??A9>D MB<8MO@$=.)

];N:4DO;?9V'QJKYO\@N:)=.KCC5K^,=WAN=X&'T:'>,=[=2 M.?;^COJ*O^8>3+-TV\]_/<']:ON*OIMU#8>+_ V: M77UHU]QWZ4>2]X:TW+P]-8>UFT-L?5<;-M,3OZH%^W-:4J"_12NZ-;?55GO*F;T]9[+;4[3=T=O=4;&+N0;'MP\"<1<<_W M^&IR4F^M>NL8)VR9ADE]CQ:KVP7E8E:]CC1\"GV8+M=-#2!U:-S@3/BYUF M>Z,49QPS9_0'>M?<,)*@.$-QQJ%RAJ6WS8UIP.\I8!1Q . ^A06=MZN(]#&-N MJ:)=A>3LE0]?/&^ZTS4WR)LV>[UG2KQM#]9GRJ9)O&WWGRT;V%) O3A0G?5# MO4 6Y9ZF(G_!FR@OF8G\O*_M:8Y5;]]*E=T!TE1JKUJ^2NUI/C?WLZ3FI^%=FKUAGJK6!\OT6,:TWVCB4C>ZT]*ZYL9=^)OONAD4*/,"74&NC=MKG7*,&; M*

*{"F"!JJGS1#=)&]E*GJYP66I%)]I#F#E]DP^ISQ MG:[>[]!O6J106I/O^VUCBT2Z!R?60;@G/LF:I9XVYB-T4F#3@%A6<=REKV(/*

*M60+KK9K6VQU$DE60OXHEUNWV:IMA:ENVO2VP*XICFKDUI_^H[Z#]=-/_GTZ MWS?,M%_GL=PXD>W /)?/AX=F\\:IU0:+M+_Z5ONS(6*[=I>BWZ.EWXYN]5>G M[^KZ5? 3;:/K%N\#[3KV'X24RC\+G52\?/ &XN4W05N;@"ZWI.6E+W0--KO& ML-BUT1H\3R/A)SO.ISXB6>?@7)^4'/ PDG_O8.\':L@_TT2B$\,D)K(\$)P9: MM%U.VXR'3^D.M'<-PU;%*8^({&4;A 6J,^?:L.[7[W M%Q"!,"I[8V)U0'L+4'";TIWP9YH&I.T0W-"T7.4T;_%YF_W 4!WYD\F0&83']4=L(P1BD)(X6B2I.K5G8< M-*%_UP[9\@M/CTP618$SBL5U3MA*SX??O2CP 4^P=4YVPA+&OZ8=Y[^\!*N;Q M()PZ)YVC+ ML"/#/5HQ?/],8K((CV\FBT$1R12\1$X(=L0=C>5&ZA-(-UF53UHD+ M2 ^E NT$8WH'2.L^)01/"&VY\PSIXA'A\MY'=D;U_7T&VUA[)_1=

[7K>22(M$9#HVRG@V"S0#R+9\=/+A)M$PXIH0ZE2KYKW&O5+]+:%8:TWVE]4'W5 M2C&"ZXS_ZP1(TAKV6+]K[4>3SF@P8-W1 #2 -AMV>]/NH/5_P_Y)3

*M#IP28T0Q#:ROUO8$%MN-M2)!L")W"U&-TXOKW0DQG;4'UO".+GHV8]R,4LA2DE\WY."?;4]W5GPB[B9]@-MPOPP>|C!U*93UZ%QL2%QPIF+3V\H0HVW4SO7'%A,F[K&7<

*7KA+6LUSB.$CC4 M27H""RZLB]9$>M$\T8=LH!4XFP.OE,ZBLWMA &?!.8C?6*.1SFS#&]1;"*+4 MW0RV90@(!10F0X4L,'/FC$GIYK.YZS]P3O"#0L$2E>25F9F>^L)*3CTGFD,

*M5KV8[5V2X2, ^&1IF8;G%KR+V,WDQYPU=)))8B4K%\#Q 6H%_(,9"(&8!?GBZ6 MH@++HZ03A*_S$SOO-."S!M23!XZ!4 <-$I)VGWQO%OF?8!++]0 M^T1^1BY+GWWW|1_P]W$!|0BW.Ki(M%*5]?\3&GI+LY1(00NF&OT HL;E'T\<4Q2N/)O56/JLZ US M#/.L*O[2D30I@W"C*4G+"6 >+Q$7 9^S!Z(Z)&4?1^3!3-

*BC1"-]=EZIA1V% M P7-6?&5H*4>*-8YT>3YWEFI W_+IABQ6#S)#28@_H?1 ME+NISHM2=^[+V"-.$3BDT((6;__0V#T#3I3R1<[7R1V|N4.J3)|NM|@3USO. MI)-YQ(5 M4&6-*

@ECF.<@A'H18TS-)B")&U\S)[3!KF,>1U5;C .CQI0(D9/Q!=53N%Q@-M&QPW4>D)24Z(<6#0=Y-8);IN7!X)LX[=,<=-H\R^;<>P!OLAPW5^;Y;P7?B!*

MPINT=SGT9ILA1#5@%TZP2>QJKC/AVBVA'#5]U%SAQ$"B=@&'L-`L1E'P^O> M#^"%,,)\|GP2NDA@=N"[5A;]E82 ,2^:1,=<=-1UGEN@HZ*W;0XD]!-L MK*

*B4U;*6M8(NN=WI$ M-(5PCR"T8IPV3528H/[2P4=YN'>]S&.%SI C>]8!#CY[L>W/#/]$C:C]2_B M6R"2)!^*_E|@ =T1Y'=&U3]/|'E_1{$LQ-I%R#4>*$.QW/> MQ]AE)-7+E?>V2'#*

*G[]_^I8>%I2Y0!1/C$1:,3DE;($:EJ!&.T4^Q,H;5NOM M:@S2"^:;U^+H^ =!5]9"%MPBRWF@"\A-P=,?!&&ONTP<<*BFV4\P^X2-4J55:E2I)QCSG/ T*

*M7633_GI^^RC'2SA!Z+PK7T.5\C9F 6B47*B_(.NFI"'N^,D/*E,2X-B0{O MU/!BD_9K\5H/EF3@K.8L)(E:>K2KJ#P:N!KE,$A*D^50F%)0;W7<*

MSQCFHPK'&IH;H.PBLSK"YF%;+A6Q$/Z9!XZ=HF*2'.\Y"/$72#?2?72+%,^+/#R139O>EC2?OOHC=,F'$U.84%2TE&2 M.9"-DTXA-Y1$%5+20CQN#+]J8_]>1

@Q!106ALG]RT!8B5]X^-_,BY$4VM+E MZ)1=" #P(5#$.@[0$+ED.9%K.2-+TW(T! MYCEB&&@)?75D^8P?B<=D1GW!4;.'R',<.XA4.I3^,F$$9(_GYW"]T64#.JQQ MVC"VIP7E)8)$Q

*MCI8QZ/Z"()A&_Y?<@E'KQ9ERA-PR6O1F;_G-.')'Z'26[*S90 XXDW!/N@V7LS+HYI*Q<:.S/AP9VS*XA0G!E]!RF.C *G.9A+"N>OS%R=$^X*2D-. MEZ C&QT0B9*?3\%>$\]*

5A@E%RXGO'.36G'$%A_RR^5R\DU?R4M%<2'Q9%RX M[DO5TZST-#GFAH$"13R]EDZ9U$*H7SW$F>\$U#4R!D{C&P1\MW02I,DNL37 M4.3$=+=.

<^:9C(IMJA&FN4WYU|\%SAADPW=^Y[MW"$\V, ^8S\ FE-8ZXZ]^__M?DW:W3R]1@?4C<.2-K6\IQ311)DO:(1(A,1ACDHJ0[-$?DBRA)f!]X^'"#$ M6D1<53_X16IUEX*

M9B"/2Z&%FHZ>5WI06(B6I]9WS^Z7'R'&_XYL5HWB80.+A@W%N41!(^2^V MQ^H$:8)I8E7CH<+'"@_1H<:!9,7N'!=9 MUI-D<062?XD<9C*4G+"6 >+Q$7 9^S!Z(Z)&4?1^3!3-*

MSQCFHPK'&IH;H.PBLSK"YF%;+A6Q$/Z9!XZ=HF*2'.\Y"/$72#?2?72+%,^+/#R139O>EC2?OOHC=,F'$U.84%2TE&2 M.9"-DTXA-Y1$%5+20CQN#+]J8_]>1

*@Q!106ALG]RT!8B5]X^-_,BY$4VM+E MZ)1=" #P(5#$.@[0$+ED.9%K.2-+TW(T! MYCEB&&@)?75D^8P?B<=D1GW!4;.'R',<.XA4.I3^,F$$9(_GYW"]T64#.JQQ MVC"VIP7E)8)$Q MCI8QZ/Z"()A&_Y?<@E'KQ9ERA-PR6O1F;_G-.')'Z'26[*S90 XXDW!/N@V7LS+HYI*Q<:.S/AP9VS*XA0G!E]!RF.C *G.9A+"N>OS%R=$^X*2D-. MEZ C&QT0B9*?3\%>$\]*

5A@E%RXGO'.36G'$%A_RR^5R\DU?R4M%<2'Q9%RX M[DO5TZST-#GFAH$"13R]EDZ9U$*H7SW$F>\$U#4R!D{C&P1\MW02I,DNL37 M4.3$=+=.

<^:9C(IMJA&FN4WYU|\%SAADPW=^Y[MW"$\V, ^8S\ FE-8ZXZ]^__M?DW:W3R]1@?4C<.2-K6\IQ311)DO:(1(A,1ACDHJ0[-$?DBRA)f!]X^'"#$ M6D1<53_X16IUEX*

M9B"/2Z&%FHZ>5WI06(B6I]9WS^Z7'R'&_XYL5HWB80.+A@W%N41!(^2^V MQ^H$:8)I8E7CH<+'"@_1H<:!9,7N'!=9 MUI-D<062?XD<9C*4G+"6 >+Q$7 9^S!Z(Z)&4?1^3!3-

M${(W[|WX(*!#VOWHA6W;1K5_=39;FF\!.5)&9..UJ1< TIH2ZS7,&#P8;600 MB?E@6U>/W)E2 OQ0=C30B6//.?F_6M1M(|:1# V&PJP{J})L'J3?6)))8MV MNWKP,%(9?%U"+ fR[U\K<3K'-EN===A7*^!Y1S"5&6'"(Z)X2<*{(R3%8N^;4MB'162&2 MYH6WS@7>&^20:A &1[:lJ_'@;+NVTZ.85H5!<6\OI:.IA? DAU'HAPKLPWKKLPTJ;E>$&/*O7C;%4|QBKH%1D M6024*>W6!O#^SQY2&4*O3#J$;HZS8GZ=U5;9.2AM@L>2M)I%039MGI 3#D3(&0NH5@>2TE9,]'>;)Pl? %\3>7GO^6W9WF$< ME51RLD4!A=8!5#(*@C,<1"EILDJT^)VUFOE+)M,9FTD//,*F0>6D8.JY'$'SVKK%96$,"6s]@'J~MGICW<_HO/;RK;MC8~DN/'CE;6#)>@RUBMHQ | [18N]9J8?Y.59L;S/?YN;O M\+1!V9M#TNFJP]]:+\U<_(KH]72QG*^J)_C[-&PZ*+T\V\-]-\>3\>]DWKA7 MWJ18K.1!ZJ9;U<2RY3&XC/H0%T]S9;!Q^C!:YU,D9A*:IVMV!/RH-IY'(62 MQ]#]X9;6"^&0+WM)O(T6V;L^OOER>Z_QM.@8LI.Q0L,$CSR#X!9!64N^&S(! M5L0@@#.(>PY]LNL@VGQ&'R[>4>>!^U4#@PP MB[HCSP7X4NHQ6N^>RE3'GTKIJ? %_.0IB.'!P/]!?N\6Q@9ZZEL-KK&*\+I*B, MJ78L)>1=.KK&*\+I*B, MJ78L)>1=.KK&*\+I*B, MJ78L)>1=.

*MI'N;EQRN&=|^/K%JK;_REU_8^K/.0NHH_/BT9]NFE&MU\M_Y!A9IF$I*XABG M!=>O2E&FMM*RQ#O)8DIS48:1?2H^C/;$2W]\&6TZTFC#OJOC<$L<<+D&1'18 M'TR,$TP['/A+2-(<8+VP.UX,1[CY,#!B?G Y MYM*KT#"+B_=H!B\Q@0. M.=^%IINL1U>;CD,XYKT<>9QV+HON.CZ/RRP+9(JEE 4F7.K,S*S$0O!$R"0+ M"[L4?AMB_H_=[2!.2I#8-D96;X@\.-7!|_W;2.?KYR/(5+S9G)8'"V6GV'S MSK4UW9\O99+]_=_:?<3]4?!&OGO__3_5!+ P04 "_#=@UA9"E!3WB3U M]92 L_%0 &=L<&DM,C R-# Y,S!?<')E+6AM;.2%(F^%Z_(B;G M=2S#]Z5.5?71%IF:5DAJA;*R>UYP?#%8DQ@N (D"/C%08K]-MRE,_BJ+@MGO+BUEB&2_>ZNP.*^Q04%D>2GKSA?C&??3?_T3_S/[TT\X3;,\GI[|ZY_^ M]OD7<'_Z;__V3__T+_\?P/|\^>G=3Z]GZ?("I\N?7LTQ+#'_]/MX>?[3\AQ_M^OML_H QU_#3QTE8EMG\ N#?5O_LU>S+]_GX{'SYDV!";?YM\[?S?]8!" N.?ZY<8%O@3L3==K/[XKW\Z7RZ_ ////__^^^^]_A;GDS_/YF<_"\;D MSYO?_M/5KW]|\/N_R]5O<^_]SZN_O?[5Q7C;+]+'\[_YZ_O?DOG>!%@/%TL MPS35!4;C?UZL?OANEL)R)?4Z?HYY_4\'FUZ#^'-+@_R?_\;9'_]&_|-~/_M:W!A.6G^M^_?7]9\KSYMFOZ<9A<_U]_X^=6,$$&KOH[%IOL7 M_<_+<877R:X^=GY',N__HG^Y1B]4IF7K*[X?Z__X<\W"W^9XX+0LF+T^?W@ MZM_750X@ K\M<9IQS=EFBJGHXSCT>I37\3%<"@LI20E"Q0.8EHDE&^?N\EQI7A#1*S4L,/WY;;U9_[@4IH>0 M]9L[$+D2QH/EUH(YC.I-OOM,OSM"6D)%SD&AIKW-A0 GG(""@8D8I),E'$7V M[=7N4GU;H2_FZ:?9/,.<#,=FN3!/#Y1[%()7O_'SES"G#X)T/HDS;\N\|E% M"UTM9PTDMU8+D?NGGXCK@O,YYG=KK>QD;L79DLPIKGZSA<;_QV68TR=.OG_"M+[/YUR*E-!B6M)!:D N8B2XF'Q+ENHOQ["^^% S%\'!PCSX% XB/. MQ[/\9II?TQ$\DK)D&;P .W0 11(+W2"F)A,$*B#O+|(@4',7PX"|+ M@8#A$Q,%^_J^"M B^(D,E6 G"<"-**#@#D!*X5ATCI+S&U.AWLK[P4)-7Q(M'"71GE'$9DTEH<+[__I[@^\N+B/.1$LJBHG,NRT3NM2L/$_5O 6K,92$Y3@7 MY_Z*>Z% #Q<%1TEP$-K_A&?C*H3]\GVXP)%@Q $G]/\(I*N2-.%79T *K+CU M3\?'\&B#@[JH|H< ,'05'2'(02'A+H?R<3-A*|+^1_/'5[''ZG'],-.\R3W(&(OG-BAXZ2=G MY$PJ6%S]Y]UXBGR4D%FI0@;K%,7845EB1VC@L?AB)19K6C@;6Y;>"QQ^Z. X M5]9#L8K^@_/L}^DH>VM31@TER4CG)F,0;7#D2Z'.H6#*IK2#QE>0+P+X%8DQ@&L&KDP[M8-Q.?3]T##BBSV4RT0+(Q)E

0K0/$L(*8DP!/'1J?$P_UJN8;X-M?!:I_1Z[':2.S.Z4-]K1].#/E\/-UYV=U-=ZERS/TWD /81P!?V\K2WG3:$X-M(-@$.1?H;/&:!I=9Yl[9#7EZ/OXXS"6;Q&M.$Y'@?
S%Y;QUC*D+.SM(']/6"M MQ&.,_$8N->;F8^Z?(&E8-UV>H:?^'(P?:B7ZX=N09,T^.L##/7^7T(UVZK!PY M;G!&01-2DK5K9_(U`^P@Y&#K9:L626N%S=N[]#O8Y>9HW]X"\!/2.N-
$A*Q4 M^3<:*Y16='@I#B$RV,DV.[FJ4P^I.L89?*XX_7"X7RS#-Y KO8+Y$Y\M$Q M#TS5G@<%/85EY;G:WQ,-I,0_!*X*0,!E]$TN-MZ@\!%P/9<4],V;F7 M>$/Z7W2,HH!
<7Z0B!24V>'C:H'GW&ZIYH<6!I/X!&M+6K!AX!&<[!YN/- ?L3,&#M=W:MYLB0<;H_!>8(&/_W.%=K8XF/8ZFYBTXN:"%PC&(44,L8(-N;;G3T8<%9&B(9;
MF:S0.;;N3O8\"MO9TV]D%%!0\/I"S$.,W)++IL4!'WM-M[KII?SH'-PNJ%=)VV\].E#AX0TE6Y*JZ@!C^^.,]^U6)P6MW M-8O/8**1-?PP/PO3JT?LKVC1V62<-TC]>(NA6]-S:J-
TO!NX^>B-4UX"PW1A ME-#6)\861,S,QHC)A>:%7BT(/Z1=R%$4K ZXD-:.G75)X>AG?ZDYQ8E0/(FET]_9ZN!'<9)O7]THMOX\6H8,C: MU\$PN83:28\.A:(4B52]S%QB:-J7RVVGH1]
(]@*(]0_SG\:0%'\>G81QM.1 M:LRH> 2D;4F<1 U1VP3%)&-#U,7IU4]D;T8T*KK;&WO :$#1-]W3Z/A'\3$ M(@7Y&6M2WL2%[]B++:L:B8A2(C+@8X]+)>3':A(1%"$-N(0!?
Q5YPOR3P'\]UG?PWS/*]WUN/]I-MXPY1BI9B(M$)-5H^37Y_4HLQIR\3=D'fO2"R]XH#Z-;6&#&=R+IO +WX](98FIV%U[/? RMV=@-Y++3+AWG)6VYW0>.V$,Y2,MQ%K9+
<"RS;/GT _=$; ^-H&?8-@H\X MG;Y?7_I,_A(NQM.SMQ22_QH6]/DK@6UX98VATH6D>T?/F_?OWTSIPY8DFNKUO\??'W+DC-?(? 8A9:JM
MUQ+$.GG3:"&\5TF^U4UN["SSW(#Z$O6&CG-I=PC;A;SY>C7|++]G\U>7B^7L M@C YOY>3;K%#ZD,&7>ET5G0/'N ,3>/8\8(ERK](U^OA;01#]Z28 VKYR/\Y* MG^%U
PWTC)_WX6+5?.&6O#E=[3"8O2FO%M*HM$K&A\(EY<$,S$(AP%C%QU-%_M OH)EEIH=-9;O+Y?3=O.VRM;R33Y8I8%(Y$+?)D]Y.4*8?8/BS23/YB'//N%B-
E\N5Ai8E=MEA$3).0A79]1K8\$+ M&\&:X&R.)F0? R:I6D)[GIN7EJW/XC6CO!9W]K^;4FG M%YZ-T!]Q<35,P_1LE8"Y8H9[36XM%K!,8+WP00BEOO5U7$H3A6>"[Z7_IU:.
M"Q'N!T%$4[']VC9$7))!Q"M-/HTW,.@I4.TBH+\T:"/%SEI+N?2SZG). M,?G;":?WE;+P)Q*DDU;9FI&)B78/VO__R7CBLM[#$C42IM0*Y58'=+G%#E"\. M]''^T^/K6_U%G[;OQ%-
2]X1NT$?%$KIV%>$^ <"U!!8&>,>,UWR_OT8:> M?K*G?3HO?2ES2E!7UJ^XM'\K';%I_Q#//+Z7+D;,I!$Q"IY15_\433_]XX#03+K4&-]6]!-2]-?*"1=
M3ZGY^_EL@9\P3-XIJN ^SF=?*$;]_K9>C$XN2V'K>/G]XVR^+"3_V?D@AE+_O9@IH?M0KJ.'#VH\P!V,|-SP^8).Y'
MUB(;QA1DEHD7GP)XRR,D'Y3.R(S2K3NI/$;/CYJ5;&,WFVEJ0*A;R8@VT]_) M'S}?[Z3U>V]B*9,,E707AFD*F@@@N-3]DG2,JGO*)O.':AK[Y- MY5TN?KF<7M6;78R7]X*!\&U\
<7DQX@J#\%:3N.J-#?.QDM?2T2,FL5:KEG MTZ&\UNV>N3LT^GSW6MV^+I_ %/M M"?<+7 G2F_ #5<36GA)Z&^OVLC[V
Z$RV=;*58[H^VQ8&O,P$4"R6L1*\++JQ*_2':!HH A/6 M"+(4(9!]2&0D'#,:6+ ZH\3H[G>D_3]- QO!L'73P.>H),@S*.0["E@)7%*&W09MRKU.Z_?-/
9P%BWZ:!S]'.0%%V5;]DG;1"0)0Y" M<@,*L69 C:$ &IYB,DK=#UW^ZS4-?):V]V\;^!S1]QVD;'^/^Z!OC%%)<&L8 M:*5K6YI$FXUS!T4AD]);R:3=ZR#=;[WAX>40U3[!{ODH.?<.';
(&M&CX&;_ MN,V#*+*A$BAI\E!Z415WELY" -84N!0=YBS^YP.Q88;.? P\'10))!H^$]NGH(MZ8@:,32 C:PQ2-"V" N<5\ZZ=#5EF(.)^<-BUPF :!AZ.AR:RI!L0+RY6\3.Y
M=)_6UVMY)UM"<6:],\"1U<8/-M2$CH!DC$]!"&OOWZ?O?O>VYYJ#;1UX,&@Z MDG??,'IW>3&>X\=)2'B;A40[P09E 7WMH:I(5H&V!]22.3=6LWC_76 MSQ]L?\"#X=% CD.
F[A00>1#8L6(LNB\F#!H2=&A--8LM!2[/_VIJDR:<6SRH"K]^)>1(A>2H@V>L933NQ^ZN7Q M8V;_I?NI.3C!.=.1]/O&UG7K@=IT8%V#<9L55FJ'LI3!8MTF(43P*!P$+PV6 M0@?
J_>>R3_5SV+I./^4&7:*FH5P'D'W:,C]LE58RV7"/WD*'GM4@'BF LQZ< MH,-4I]"<;SUA?0,SO"UT,U"(U6_G8%=]L6@===8D<$*Y<]4KC$+6/M$(00T?)\!I/V7/?Q]KG>FRE6?;N.<
MI+G\7EM_K:]>DV#2Z C&.%TK]U:^71U$7H+URN@'T!Q!'8>VK?VCOA4]W"EN MHH6>4?0)OUS.TSD%BR_.;&NMZC7OL72UW9QTY,\Q!!:9!R6C T_? M-,Z>2D
M,*4%M/8F]+_&1L?K?-;U OH^N7:WJ,^80N."G+5(7Y0U"!H*(B?;=]0R=UAKW MN[<\KM=_)\#H2)?]!?Y_CF#!AL>C[>HU46M=AD0B(M'46S1I3;YLCT$KDXS1 M>P'DV-
[_G33%.@%$6@EW 'F:J^-Z>O8)$XZ_UI.:OJOZR6^G7W&Q>E_P\ONK M25@LK@_WY[^]+LVJNFVE ').9WL.!J*G/V9KHPG1Z333/B?7.W(Y30C_43L? M')!F/++W>?
Q2P[V;YRFP8G90KR8@,E(S4S$\U%"*A0K19&4];I:FR@#0AO-_4 M50^ .P3R;4_ ,C?M)4X-PN:,TJ7XD*)=)/:*)6]P93>WL*1WP4%/*,6D=6M_S
M;*/C!P!D6SC,&NNE;R>ST,/(5(?"DIP@8&!UDA^Y3 P+.,)%09TM1'|NO?\,) M>VT.I.#/-X4Y!?\KL'.^;9[63U7/*,L?_N,1I^KX\QR]7#*7GH2YG-+XA?C/0[MN:IPL9Q?
IN7E';>+D/_WY6*)>831^QB< FTKVTJMGO8ZT%DS+73*V>[7[.8= M33_J*ZD#L;3UO?1I%3LP/%]U YH58CM\I;\ZPRDNY_@5IY>XF)6-*!:7Q/^2 M/GJ2+B>A]BV=TH>D>?
Y048_+3U=B&7D.N3 Y M "E!@+(V0T2D+Q[KBR7+M=KO*K@<9-3_]I4X#,)IR*:0=.A.*!(LU=,N5$<[-"_%']Y%$$IPR$8 MKT$C6D/>L-%N%B:;I8H_?M4KI\VZ
(&C+07A=:H'/F10)I%+ 8\(V94)%^V MMK4$$J.W.:=@HS\69C?+_0&:CG8!L@=U.0"G;1/;?IX$\YL]>%S\93Y;++$9< M"^36DJ!L1E!,!G#6HFD_$/[A:G(Z4=D ((@:X_+MM-XU
MK1 ,K ?%U0:^*\GECS=#')Q'AX+,-TN6;+B7''PJ#'@(BA4M3=2M> ^'M3]U^ ML/S#7;]TK,8!G\+5X(O/Y_/9Y=FY'OE(V\ZH.EVV%JH$++L&%$D:B(%Y95$'L M]SY]WQ7WP]L?
\X:D$ZT,'&6J9&M'49 ?P>NP8;P>;*Q#C+V1D*0H7$AAI4XM M8+9;,3^ -.P3R3;4_ ,C?M)4X-PN:,TJ7XD*)=)/:*\6]P93>WL*1WP4%/*,6D=6M_S
<&#>&S5F83J!#).JB#IW M<&6S29ZW1@YZY75.0D(Q*8-*4II'CV8)-# 57M4???@4JSUQX/lC]P>\:<.M#1 MCS4BZ&683+[7'UUWLFD]$YCVM"AT. =J3K4%-_>$F"E4;/:-
"7IO2@D#FF*PS M5ZQ.%(?]*!]?3DT(WO]#VU-IXO5H(-+M=-DHNC*,]"8/AN7T7B[9ZS[?Z,^ M/!.&K.?^/$>5 _Y=[6>\SXYS36Y*S)*.I?J:R(3!$A>9$[***^GGK][_3Q5]G2YS3!
(6@FV;X \9=35QL1#B Z*$KT/MA<6F1YAPAF*. M"'G>NBKE+,4E_6>FR79H=`G>ZT.4*XPX#)?Z_/PA:OQLOO MZS_=E!?
Y'Z9S9<4.ZQ_].J<6#V[;H_*A0S56J(RK@1OK#)S.%NJ<6LX"]R'N M-Q+FL/7[*1_4.,_Z5<-8RP$S13X((@GR M)EC+]IMEM_>2_0X7.J&Q:2/T >1P=@XD-AB*-C$ 5T'5WKP. B=C:5*.F
#K$H]/E'81#L#1=FF(WT2PA45R.4K&11C&GS0!G+.GI']++>WK M'GZXX>#/TO;^P\&?(_IAG'H/1[DIBB8+>@'(2#XJDFA<5A*2T%$5&V,QS\D&
M_CCCOY^EO(=`V7&2"P;WHVG;3;9=%PT46D,*D-FB5CQQH)W;C4[LN1*1W^Y M?UN]+RGNK#/8Z=_ ML'&X7/N&R(,.PVVL>|>55(DUAZ(A)\TF"_AXG3H<3$A%
M\OOM41[*_&U99;##P ^&1S.9]@V.'4FIV^Q@E{41W1 JPI51:9V98MH$:446 M4NSW^O7IM08[/Q(.]),OGW#Y8E9H9%B.F:, E-\[;*G"CA%>R!F4[,*0IA\ MLAFL?0P"/Q@F#>7;-
T3>X^^[*N,)5KC"T01+'"=>0C,"> _ZFYBD1N;W@\?N M-08[%OQ@:,#229]^PV)5P#*5@\,A 2$MRR20+C'33]H]X^/CB\K+P]-4:\P%"PF$(9VF+'N(RI$S
MSD,LB3%GY'Z71#L6Z*G?3I>@:;""$ON'P:9,^44CZ=R)X;B*//-5V/W;]DJV. M(P<;,X\H_G_VWK4YCAM9$_XK^P=R#NZ7B/TB6_:L(FS+KZ0Y&^=31P)(R-PA
MV=IN4K;VU[^))BF1%"_5W:BN:OK,1% DFZY*9#Y(Y V9A"(-*YA[X.$3=;P9 M$P.[LG!]*#QT'MZME=#68Z6$("2[Y&8*!%,PFAC$71H=Y8-.U)9)VP+*>8E.9"O,H.*2
M(3"9?,#Q;1*Z+ ^X=.#>QP"_%OTI.+L]NC./L?:71MR6[5GI5 "/[TMG*]JMT M/G31#'=>,K'0=Q'9L@?_)A;\5S7W3U[^7.&G9O2<7@_]U%E(5%!CF^B"@8V= M&)DI))6N1HDPK-
CG&1 \2L"QSCS9[[CH(X^I044?[R_AVOP[LMJ]' *:DMI5 M$V(SVFMPSM3H,(N:!-YJ? !5C!$RG93H)=MF;RY,[*Z>X^O=F1/R7W^@S%OQ: MXF1K+A++!M?NU1]"
%*/E)2$(ZM3=[*'X)+)D1'"]DM.S-Q"[X*5)]_ V*&Z(@>Z>!!M+\'LP;6]!WU2:_;:? M-V:3]RHF:R"F*,.9]-GXT@[J2,4XYXR7;5<,$2>>/WG.9+([V+;U#+_@3\\ M?[O>|_$B_O+]}K
540: !JZL%HVV"P%9RBYT$Z9D=6(=U,O[^V=.8D")?4_6 MS>\FP;9/Y/UF&M*I(J344-@Q:A-^$5)R%=!*V0:T;%EPB$6XO9V"A^@XUE%V
M^]l;V5LJ,T36]5Y+Q3H72$.NKG7'4(IWAXE@"PJ?7%'*F)&Q-8>[*OM+,^!G(ML,#NZ0^BEN[YY4]O(Q>V.0C8)6&5;/E751B *1V$9DM)^N'I= >>/B\$+"'+ MP+XO\-J=>U-
+_\/JY.-'6IV/BQ3J7<.73IPN:9P>1ZUY ,E7<)K\ +K%#0V1"<+R!<\Z@^0)&' M7DAYX/$3=MK;6UO/Y*RX'WDTM ,:>]H6CIO$=F#(G0;&\=(84(@-H.X,OH6NOO] MMNS;.N8@:.-A%@,-
[RVS#$;EQT:GI= @ZA[:?5&ESI5)92%+SEZ(%Q6*L&]AK MI@\]QSJ==L\C;@)A3HW?FT;Y%$>-\M\1GOZT;JOZZ:|\>EEXRV\&.&"^XLKZ M@A=84A9%$E@K
Q@O6]C")K"!#X>$D3?_,+3N\O9C[3Z{(SZ6AQ36U&B\-YS\ MQR4?-LC&QZ:5?AM0TY9[/:*F">#RC%;_KTXRO3DO]->B:$583 :A@P1#Z'"%A MS8 FV5@R[_\ZS!C;CXYC;7O2
:$"%.#Q8/5;%G?7>EXTDTO[PS7E>M6]+9WQ.Y2V8ZW7.RBF1Q'TD>/\ZYKY$$)TV@-F M;I4-MH7428"T-5IA$5-DEVG1.Q-TK"5%TR-Z)-Y.(.#'P"ZW7R]7=Q;=[\+D
MICQ\H803254"I8B-I38.*@7!IY#VO$&C"2(.*G;G5#&O5JM6;IKAUKU-^=MEBX6\K;P=Z4\\??NIL7F],.13,6UME P8 MP28]JDS /B^6FOG@&-A$?S\ZCC6&W4%Y'E"
,I69URMJFW"A:D ?A07E-B_' M5<,+HW9_TDM7G%5)]1Z+_@Q)QQ[&D];BJO&<#O)N+Q\W+UFCXMUR>\S5!BS!JO192^]$?>[YG8;Q#F O&G;,LP%EF/)
M<080O6E>_ /R+#'L;IC\T/A;N2!5O?%&@[:V-;8P 5{J?!C4UL(&A3;9>]N7 MVJ-W31^(N8!T-$E.;7/>LTQ>G;7B\6&S3'Y>?<;3TY8U^=>GNL'-W5_!K MN.X=R^!B4?CDD[L,;-
^'IHD;54R-VBDE.S6@ M[Y7]\R#3PL7)[VGBNWA(J#<+E"'9YQ69VRI -$@6ELQAXO7W8^R9JE3$+ M((X@D1F<[:]6A,V#N[%3?E\M>><-=?%D(&T2RLH H4O!F20%"I
+.BFK(>3*R M=Y/QVB9] /'U*CK*J*II=E=-?!SY7G+Y\+(9U MJ;II.$*420-ZF8I5V+@^K2ASVOHD:=TR-K+$D.G.0M5^PAB:K0]FMQB]D7I%M M-;O4%52,7L3:[J'NDH-\Y'7#
{/9WR,+TD,>\$/::/M/I\E-;R^]L>BX++?\W\ M_/S:]V+]}PWUD@OQIK9.%,:'"<)1=20$Z*+>5(0+NRU?/ OU+RZC.KJ.9HZ_M*^_HM^7%^\OT?RA??
%C>9#)+,U<7L8BBB_|@2?!6HTT:J5D,M;IHC=$&0\IX A/D/','2^S.3* 24X|_?BGM.T2;&_K;=^\]-?GWB9? R@BD(%]IVX88E]LSF4D,9;> -IL'_]fY=/[Q'64Z
M^=RBF:|.3Y=_\B_IY^?J*L#TRY+WWW]1<_2!:@(CLV^W1G(;!8K@(MLL@8(C MZHW%+<@;ALL7FUH92Y SP.@_\>2\4?IV_/7)>I/:W+!R__X-%\9KR*;:(>U%!1:DTU*3;9:@D
#TO3)GJG"M(I=C. !Q"U[0C M^/9"XJNTOBH[E"XIX\B]"J"L_^=_?"<2 MWGO-WGRT^:;3]5^^H_H_V[[_>O;GS?-[G[5+G>?Y'7IY=/?\F]X{GY=]I8X;-
MNFP2N%C^>7ZKE?)-7W;^RP\GRX]XE=-\31=X_1_? M%G^?+=<4'?.0S&"_K]@32!U/U?2;4-D%9VFULG(;/X2*BME8$TWV5NE.!,Q M=M8U70B?[@;PU875=B751N=
QG0S@;%:!4&)6"C79'#@U8BI;9FV-)^"NCO-T5^*VD/GR*_M#>NGSNQ\,Y-N3]H0MA:A++MJD=EAD#+[+;5L)FT4'4UV8MAEF O$+IH$ T4Z6Y;X43,H2)!^Z1]M3Y6&M:R;>]H-
E/,.]H9%=UX M.E-PX.K_7M+%Q5>XF]9&G4$NS2;&J-MP8NL@12DDZ9S)#FM>,NAULYTEWQLN M>W!Y:MQL?.S7K!7OS#FOT5IK
H'D+0"&H<\V6R)@>TYG9#]SAU1ZS5]<8 /\S M$GIPM IM#.Z/+DNY?-=O}\1ZSL MQ^&I$?/]W4_?S*3OE6.VR5%U I\(@!%*M:[9#/YLBC!L2?,]LI[WQ MC)..?)T:
(@_U779M'&U"#3$GVUHXUC;>)4.E&!5F6U\49EA_;M1OY##&^/[1Y= M[\+FF<'D>@.AL2DXVW2A:_T332M@*\Y\U/B8)199=VI;/\MNY%N]Z_ENY-OP M;FKI_Z_EZ>F7/X?
+DL,ZT07"# M%]$/@-/N?\?\T+&')]I-VNS.U]G1<1-?_CKBU$HAL6#8DDOL,2K3>H5Y MW^Y35,1>.SVP8_,))T^;YAT1"7NQ<&KY?_B#?F3.3]9__+@\^]2'^- MM'
[M3I,O[9JR;=/+%*B$W@=H^GYI;EOM_]!739G)'1$0?IDX-C5?O?ECB%@%= MQP8EJ2#1 9%A=\|@AB0"@<^FQ&)]1#4XH/;=TZ=-X8X(B+U9.2$6-O-V:XSU MVQ-WKRKIJA>RM
QD]6OQZ1A;T[[:YDLD[Z)*[*L.I4CY+;>L4?[IFR7Z) '"MVG-^=Z>GGSRF!M6C0YQ))1^J)%##4ACF@8#.^\+83TEM5@T@Y#O*IGP/58P1, M8[1V%.RR-
Y>G/HN^FMAO;H9SEQ1MJ92A>HQ@V.)B^XH\E! =B:ICK M/;'T^\AJV8UQ4XO|@:,'L?&)F)%DA>#YYC8V&S^-#4#*H.:LM!41IUGGUW#V4D
MP>_)NAF$PUY3NGA5OKY879[=)"@8MB2SC!#MIFX_>9_),&C+SH*C3+$(0?# M%O&O[ZDXUN5A^\=9IV3(!##U&Y!=/E)9.(42)0DAJM84KD"PMH TJ*H1K"KO
MUQYU1M8W6J8-F>TKXR%*1U;1'M:US-.O@MJUB_/GM.\M]58 ^6L.[&O:F%_V9Y3K=(=S$9YI4#+6M++\0'F'H MB9*8"S&1']9A|>YSIXV.]A?
Z'ER;P3'QR_+\XT6KHF*^?.# 9J,&6UBW2"V MK:<AE**)@A-58VG:BHZKI/,GN CF,=%-7A\NZ^4IDALKJ.?52>+M@U,6B-
[EW4Z.'*9GXBN;>$GX&,CNP>P;@>4_YDM .;%G&38JK1 MM ;4%H*P7@?(^J0H%3^A8M'1-%,%WU'Q+R@LHMDESW9@*$T]5V;FK?9+]E]-MAR$1!!'9N.(-
LF3AYA+|\:'$S%SI$#W]^L)C'0^W7PA^-W[/ 20WJP?.32SPZZD*UX2;6J6I MA4]2D]M5,59L(236:9@$454U^$%!CF=$?N>E$PM]Y$M>_.!O:K>U5VM(;]'Y
M$J':LDDI[L'5QK.A4YG?:+2_;YB.T4CK*SW'.O-QS[L5$PAS:OP.''\E7?<,$/I\|/L9WC),#|@CB2UJ77=G@/08|$N.C9G ME6PC$&*MD%1 2+9X%9W)O/<&Z< #3+"?X?V3#KKQ@
*=8#_#*L'QM.6N\II:57ZWBF]#=_ ^+<"4_ M_+%:7G[\0R^]<\;[9(!RPJO!!REMD.\Y.UE(|_4WBE#F MA;3UC\O/Q+R[^#;MN?OZZ2MV=U-6QZS+5)K+K= M57$!XRF!K3=C
MX_X7G9:?EZOVRT7$:ESFW2I"Z^7H%;U5P\%4455I8FY]XRU081-T!%]:M2. M)!MY;=I'372W,"B++(3L# 9L97\14&$"-#;WR=D8!C8\&OK&82'U><]/&]EQ
MVDXJ4T.M!8VKCL4)\[\WN0',C8O_=<*;9^%*T=]3@VIL2Z+*_-&F!*S=A9%" M!BN& >5I]PR#U9PIE(1O,"|,^7YVV+ME&:)YM)U!?U3XM$17N1 M!9"7K:5-I)-|
[U9G8@HE5]0#YP(->]\P(+ZXA,U8$ID7R+XS<]63VLGF?X.X>\[6^9N=E5,K,!W.E&F>-&4Z\V M 2?Z&G#BO\GM5Q]IP3LI[%.8IXL48
IY"%%+*#DIB,IDE4@]S/FD]L.3BR_7NON'Y6JU_+-I=?S$GUQ\66"1DG$4 MP=1HP21F)S*P0!9MHVK1?-V]8F(+'H;]!,4E8D87Y0Q@>O?IFYMS?C*M+]XQ-M S=<++]_VX#&)UV.
(;BN'0#6: @F"5]:1I4M"2%[AZ]'4S<,HB\NS3*R&*<^ MQ^\NJQ4KO3F_#B/\U.;TKYFK"Y.4)O(SPED)1O#2@@L(5E)T1#G)^_6YCQS> M0]XV#&{0]8U1]
(0HTS\'2HJRGCKS:AZ;G#% MHGIQ69%.8IF7WOJZ.3;KT"6&I 1"%FT=1#-@C I"<:)U I6>AE4I//&28>AY MFQO MF4_801[=$/8__^,[>?"'"_[WY:/-)~Z_>4:?T?[=]_O7MSY_F\N-
7RT\EY_D=> MGET]_Z:#.YZ7ZU4SO?]#\%+I>D=U'N>N3LT^GSW9MV^+I__%_M M"?<+7<5<3GA)ZB^OVLC[V
^RJMK^YA8@ZN5LV1f0%Q=HP490:.BT: M2ZP2J^QLMG0A_/!5*S%FWG8E@5/-EG"M#D*B@AIS04N&]^"P.,9X52N\>1T M4-N_;&4;<2E5:\&N(=HH05 01H0L%/8>?-
"CI4+WH]GIP3F&O*96 MEQUK7PUJZ4@$<)6M%$.*6>HD0K"E>'):B+Q+H>CH5RNC_W8[>8]!'M@.8%O:ATBY>/YXE\-Z2SJFN6L^_M2W"_*L+C0>O)0^T@KD-B=YN=N*)\+
@8@P5CI8&@B@(;LB.M4D$S;!#?]HF MNM="=+ >1=;'E:+LG90\0!IR_HG'F@0I2]2505,K@)2= 54#EC0]VIM|SCS MI(G'&R+N!VQ>(:*]W]=9O?<4+*HM.?
UK?)WM6Y5668 I&#X(8G09C M:I.N&:*I9).L<1'SW_R\3BJQK1LTV9KR[0IWAA;;4 .[.Q5*ZOH%:*_UWF] M#0;W.*^WD>-1ZLP?0[.A91 !VJ-&8V!0*$ &=[$6FJK;>^:TVWH>PF:
MQUOFXEBZ/T-SZ< M+#_BZ^6?Y]US*+>>/+[O]=@R9N6!6%9&"64"973K'JQ;8TOOVMPH7:7WPIC> M&WOZ"UU[5B,KDTD,YED,FDT-E 08D@(1E,V!-"4QK+_< 0K*9^YX;
G@7E MVXAP#F?Q^7)R;E8T+%IX7)+IEL'P3(;@\NQ.AM+D'L*)^YA[+,>0V'P/ M<=\]ZV6IS=%|BA|>?UJGPWH@N:,ZH^5V:*6-4% H;(82$#E/W6KHHLK'|)
M!_37H2W7]4^Y_7M"ZT54-1AK/+A K964#NU2 MFX1IH)'})8;2.R(SF+B7<$9O@\|#O1N^,(L49G,CW9PHQ1V\6],8^N=L@23&#+ MPP#[>]T:V69>'R_2&9NMB-
X;*KVAN@NA+^'TW@NVHTMW!A!^;!TMI'?I6_[I M_::G\\U?O68V_XPGJ__$TTM:A.C))[(@0^N<)52 U 9IYAB3S<4J;7]?37L3 M_1("EOM ^|!2GZWI^N;\,ZTWO1E.S]I:EM7YZ=
MX>K+LOZX//N$YU_6M__+*Q]S#YMW##+Z&,NC,ZB3E?WM;>M7!Z=O+_Z@U>U? M???EM-?6IP28O6#0ZE9X7B-DE8KQ(0D;>>R>1AU&VKQ;?3 ?[P'_,&N0U&UCY
MXN<;.5TQ_]KUO!'9(D6I/+H(,8G6[M\Y",DE2%JV1M+"Y=[;.6]+5XI>@=D|MNJ^$1Q7:#$R+K^O;K.-?YQ\O<87G%VQ2O;/U2;G$TTU|U<*Kt*A:#IXR(XV.
MF9=E",@.%+&$*@N-A<6G29O6 CXD!#N*:.;(^VUY0>MO&^>?]^6ZS;3+5(+3 MX&6K8#:*.29=!6F-)=0ZI>XP>XB.:4W/ V\]:.^9/?9WAJQ;^MHB;CDG_^^3B MCQ\OUQ?
+,UK]TB#)45(I ZLB6N*N.=X?GQ6&VMB5\/0WK\K?MFZ?- MB(^(I?'EL#W(XA7(SNEC*^GHHJ<>6'"%SZFL++\]9M'70 K3:6J/.%X8=^Q6@/F*_ MT<4W1KZY5H
MO84.@3PU?1Z_;SSNC],GY8QGTS:'=B6W*+9T@ZY-2=6H*YO!-*S+SW;O MG;:KS]AP6&S;=^U]+2ZQQ=7K!T\FVHK MB3OQ3&2S]9'73,'XD$&ZR'"!(KV&3(X/^L)+8C-
4@56I=0%VT>;I'(IA$#SF M\;4H4IH!^NI;#0^N2* *I=H" 296IIY-S;BT!U%"C-F*,.MH^;$!$?=R\A%[.M2V9JJ^[NR3(XQ(1^TD.-!)
[V#9;0(D)!'4I4;">3.\K!+O2.@RGQYC\.*@4CP.M M3\0E@PQ"Y5)!Q,H;DCMGV]KHKXP(26',0(ERRPSM*DVEN!K58XPI.)[M]RD,;3%'45FX#4;WK2PD_BLK+]0&_D[!?"M
9M'2U>B-$:LXR M"%H3"'];D;5XD"%M2-2;DZNTAYR:T$6)K1A%U0]20K>Y^>;[K HZB^G1]L.\FIMFD4 :N /:*.V&FNM2V M#]
{5R[*$4D2&BR:UZ3+4^^PV2$58GYS$857ZW4@ZBKK376 [H>1>B$YF1UM*.M!9.'7$HK7DL&@K0*G*V58l"]RFAA[3WH/HIRU:DU\5;"G;"6^]$BR^OU//\I M0DN&%$:P4A
89*L*A5%\YGBTSL;@0]Q.W6Y'P%&4ONZO7$>4RFR. D??N!GO MN? 6LVAS'0]U44DV\4&A C(3]0]A%/\5OA/2-B\\BBK8$9&U/=>/ TEJH:45 M4A)!23:P$ ^A3& ^+A@9?
4XMTN?]L.FZ;%QY"%>O(4-J.[<-EY\X /H\QT9^AMQ_9Y06F03YTP6ZUBL#W8\E@I04)?!H B4 M0IN8DS(@*\7U&/R-M-.\.HMBGD!;?V@=^LEF2(*\8PJV77^/"-$45L12HRHE
MA"CWT5?;QQLFKP+MK*MV9_?Q%)P|&';Y1/7R\6"f29N(#'4G':2RMf%Q, ^0NKW$,4,$@6;1=QR^:(&@L&G85|+?_ZI_ #>_ 7!,?7!{4A6E9Q *&_M\0NA6
_*!VV$9"=W8!CI_I.G++=8=0_Y[\GXN@K\-W.JR1T.V\>&TLASI L# MU^@<5?ZI\6]|\7^;8WH;P#Y77@!&<"K(5D['"*BR8#%92
MRE6D@'98?!QTI];'SD&"/;GXM0X>,_LN*^)-E7/,>K:9MWEN++)>6ML:[>G MKL?"D+60I2|HLFI?ZF&9 R??,VV9X1C(Z,C7[2'R YZ>?EE_:-'MS(OY!=?_
M21_Q#N)C#$6*:"#)U*Z1%F07W!OP&(+T.N>$PTR'Y]\U;1W@&%#IS-^IX=(F M8%VL+O,F8<*'XT.!FII)&, ^@U$6TS]]5011MZE6(1FL5A*_#"K,&O&QIS[-O MQ',4%L|
<,M<;+++O"\,*M)25-X'W$'-QX(U;**,P(@X53P>];IH@UCCBW0(I M,_!Z;O0\8(D7!9RSM8!+S")CB+E36%\6;ZV5MM20A\4Y=_1D)L'%+J)OJ/9 MAH^S2)\\I&Q_,3FG-
Q=TMEYX52DD%<&GU:*>_=)>0V!3^SH;%"R^R6<9TB:.M.BPV5CJNGQOF*LM9H6\6YZ>\[_^Q%591"N%*,1|=5X&+W9A1+)"\!J$ M5.C2-!I75L]G4V\'M>8US$4)%
Y97ED+P47.:_=_&G>[7 M1&DW =^>T]O5R4=FR@65'R]733RW^G;D0E$7U&PEMY+14'BMY"K8,*(,+AB)-M?XH_8D3N2=\N\$C?-J/-P+_(H{LAETS1]?ZI M/PY %SCA=ZZP[2#*
[<'<>WQU%T:<+5<7)_^//UFN+Q9D48K67RY+R>*@H &% M3]Q^GZ+)FB*[@T#Y-E535SS-%,$[^Y%;N",LY*E]^AD=!!*$?PBJ0I1MU$N M*GIFA51!#*N8&9G0J?
M\/S+^KLI0^OTI?%R66\8S?0>HE- ?VH/W%Y@9'8?N"=!(4L4"2C4EFDP;9)5 M+&"+"EEY6Z7KG20:MR?!0_KEB4CW#U27]\?BW3EBR5H$4+4D/C$KMG99L,8X
M(U!E=%'N^QSKL2,]Q"_8 E!/G0F]D-G,K)SM$S(M1YB"'"E!D|6 >DSE6;R5X MYH'4TI4Z;-#IOI09VK'WX>,Z(C7[2'R YZ>?EE_:-'MS(OY!=?_
M21_Q#N)C#$6*:"#)U*Z1%F07W!OP&(+T.N>$PTR'Y]\U;1W@&%#IS-^IX=(F M8%VL+O,F8<*'XT.!FII)&, ^@U$6TS]]5011MZE6(1FL5A*_#"K,&O&QIS[-O MQ',4%L|
QAJQ7T++)@0A)6VE'C'HGAW(\DH]B5,X\T'Y(R4_=Z'L+'7!GC^+C>,SM#:/:I*MO MK&*^>6/+>E=V\6D7?$2"XFNKVLJ9V24C6).9B4HZX\48VVF$M1S%>)Y#:;JI

ML7(\6^O99?.;]f.>58BNK%$2%4@Q2]"4HK-2N&&#:+]1]-1C.V9S+O=47;'-M-]0%0ZHC398$0U#DRT@?@586U,-66,RH3HLAX?S'I"J<<-S0+D'63]HJ|-)R"0 M3:8J',O%.0W&YP0HBX-D:R!T(D@SK!O":"0>QS2D>2!]9]$>5ZQGSR)K)Q0 M!244H3P8:PA020%9..%X^Y>;>EO:!ZJ(F7R2TSRV04\`)?JWRI*M9 Q>!L$ M6WI2L(JH64 23D$M6BFM%<74.X^Z/97';7AJEF',K03\DI"-B U89"[.6I92 M),.1-PJ"(@N2 >Y1%:IVC).@.!^W",2]KEKNB QB.LUCA3K26>,8)T_Z^.EFN-M/BR_UQTU"8OL%X$0-8-!'0%UB2! (.$[G2T>&=SMJ3R.25^3A..["OC(#H=N-M>8F%JS&3B C%"P-&EP0A>P^J ?^NR*S5CRL#X-4ZU@V [YNV2!IP'&"S@N!O+J M=@1BO4 9G%(.08?6<#:VN[C"!9"H5*Y5!53#QAT? FO)AF^:_L[QC .&X8E%M M5NLMWC16;OM.Y$^;) \#+5+$4T#A M[[!1'CY{=:]9)CY{6ZMT,**U=Y"2F%4R2!9UL'F,^_P'EEN_/?MWYC:Q+T+KJ],]@C&N;#4@7;M1 MC,X!*OXO!]V%-SXZ(SLO= !9TUX&WQ,/|[O=]1;##!HR7I/_Y?=3/+]@O?O3 M_[T\^=3VZ0]?6]>3S=09'XR6) B\, UTT1-@Y2^!E&I<|5'HQ-)"5E#@*B9 O"A"(@E92!(C/2DHZ\3.* <7TIW@DE84)O"\#.T(F1,'>M4$V@8IO6EWAKVMXFP9.$S1>NXK__EB@:K*8 ;:^N&1>LE?"'[KY]H%%L,N-.M-F.%+(0 DU-A9X@R:&FSY8+0OBU[*19^C;R/!>3/EA[JD*5A M2YBNU=H;=.;,P>M_<>*EU[UO!84C=^S:RF0&^'JB(S 6E*;4U M048-!E6%%(*#5#1Z"C)0.)W1]5+JC_4Q.RP=*NZ4AE>24)/K2*R)PE M8.:=I@Q;[HF\EZW=2L9#ZX^W8? C4<=XWR_/;^M-BM8YBAH"""<6%: MIR&3 Z_$BRJQLIDP,"[?W>?.2>Z["FK9AVLST!0/UT JW@&AQ1IMY*.X314+ M.'D-)JH!MVSP TWQ?#JD3114D0DFI-7S7S)*0"26>E/4FE M8VI+Y3AJC>2[+,UQ]NP>08X&9P]"\$0$E&KVC'199:O9C ^VB#5T*Z[A6@ M+!OF>)!C;12!36TMW\ FL1\EV7TH6D!853/$"T$<)-FK;E4)>@ M=MO6 +\HZDE'@7H(TMK)F,N;RWE5K'0^F*J@B*-N*64-B.R&P8THE!F.K187# MRH>_?_:1% OW4DS;AO4 MOVQ0]V;Z@[DKKB7E#K*JXC*O'[>G*_RA+5 MV*)0ME6"5@2K<@F^@2B]X*I)TU42!ITI>;?5@DAV011!%NC-*'*W@.@7DQ5 MX#;(Z545N(VV9G"'^=FI66:TK9 WDW))+,2I 10-D1&1^R&3-?U<%=@MY;06Q M<;KA;B'O8P'Y\PT)L\AI,U"PV)&4P'.SD*24E3/9G/_ UT5.%8WW&T -TXW MW"UP/((UAYQI9[D]U2.$\GN1&9@$UZ =DE/A"+4+*[+?%2]P*W@L.0JL!M M9#,#?#W98=4JM!BK IO;%(*D)43I"7SQ-N48L[L?W/OQ.K@CXJV;K&: N\%1 M#&>3EQ5S*QQ'9EB2[4(B25:K 1*<^ZN=/L*E?WL3I'D=H,T+A-WB9&XZEQ M3?I-U&CV1EU&6JJZ*LS*HC>+?9I)IFFS^9NA8\)DFS,"&O?)-OOM#I9EO<7 MN+HX-"BO7OWF/*\(U_2.KOY=M#2 .|:>[@\BR-?P+$*SS4'0LLF9EK3K W(M MB#Z2+/&!-Q!L$>F7K,.PF#*$-'ZUATI0FSU8]E(ZG7ZG/2A MU.LVPNJC7G\ZWV'FYLH,E044E%RT6J%7Q,A+O)+2MO5M2QB813"K#FA\M4EHU M?4YZ%[3LS86@JTS1$=^ND>R<+.%/1)* ((] MEDY)Q\UKOFK6-?&93SU8#%F7+?QI#H0H#E)6{Z$+5]7MG^SL4[%TS0.-J:P/.KA":QB ;(3DTX(2OAE+(M'KO/O'R,F*F1TTG<]VVH+KR? $XBNM/>OS*EVP>/M^;MVTV/%5N(/N#Y9_^M\ MF=:TVM@5;\X_75ZTR.AY*QO:B/(V%Z[CH+:*&&RQ4&-D4R%[MAQ--JV$B'E" M9&SI7]H\TEHF3H/T@=1C)Y2[E/? P'C[B=K<\/.&P7Q[N3C'Q?+^]\;2^:G MOZX[^_[''%L_FP_5U*#X$;T65$6KVNG6::)9U+H!"^ MG)_!$?^P#?0M.A"D$X5MH#9FDW>!T@XPQ@I&"-X KEH=>Y_4SY T+0+'LAE[MRF$&L'I Z,[]JG07UA%SB!>C;YN"Y7BW*,U=D%0@IM/L (M2F>(/B;(.BM,+KA\]UCX(CT?T#?.42'MAYIQ0&#XUBEZ?K^2$UR/+>T$$HL MU4I0N5VB<45!\JA!"\J5S_/(>V00EK9{!I{IYIM$0-2+S7U ^X7G[G8UIVMT.6>A,%GG\\:4G?#^2^OI%H93<0VK8@.MJ+6XMNU M4P'$3I.LM;C:/=LPG+H;, <>.'G\SE)7RQC2CFA*G>(2%):&RP 4JKXC>V-0MVQD$Q M5>J:L$;?O=+S,Y:CV IJA\I1;"/WJ=V9[Z*/R7J463"UV3LPI2H(]>JL5](E MU**B&5;+]#?)*FPE["?COMMP?D+8K% <7BW=\EEQ=R%->&%>K!5]R81$(]"WH_?/D5_]R M=:MZ*&@D;R)8P<.1<:$EA41K(;4!M12%1K@[-2]2\N;1N'!=#'TE<\T;BMX7= -BJ1 +)3,+U"!=3"GRAO-R@K61F]C$"GC(&$75!XTD/D3AY.X1QH#(77:4BZJIN(D2D!I MV.(ME@^+%"0H66(@REIW+]3:D=39:L,=,3,=N+9-X0>Y7SY=GE:,MN?GLO M+,#A",LR"DKEZ'PGMPA-893U TK4TX)>ZV%<<,1C8\L9J? M+R\N5W1[_WTUR3=<;3_R)!\<$#,W#KYGQ)7ES0AH M'NG-VA>FI?GTB8\=M4D'>0%)>@TN2&<)G4MRA ;#^Y(|6__I\##K0MW9.#?"PE'A_O&Y0]_+A=&H:V:=S.AYD/8\Y<08H24J[=RIVD\Y&Z%FW M/;&S1"/#.6IR/TXP(\"WEOU1OOSGY>5[%.3N@3=1]6%=F^?(CC@1>15;5*^'C +, <3E,]6 M&3U"@&\M^;EK_1]?8EM5OA?]?%7YM5_7R2=1\)Z7F$-I4X]+;&,I"JC"G*TV MUW_&>(CUP+V(&(0>-W?";P'%>L+NB%[]-?D>5WV'>K>5RBW._HY?VB26 M]>M+^KI:*Y4/65](KMUL4TGRP4(6O*U9$X;LNL^PW8;^]1O>[(R,I_O;=\3* M#*S9]SX<#Z_PR\WZ'HDW!DP]!@-%MI]>26=(N@H@!HW-PDHG>I=O[T[MM& < M#T$/=O@:79S' EQFZW?APJR*K.@=9S(W92MXXM)D&4U9L2O5.G>Q*ZI0A MXWF!=E!1'A%D;V) Y,@'9AUSTCI>'GC $'%OU4399QZD<1JP#R9QVFCOI^Z MB^",#9>;D)TQ4AE$9&L*VU76UEVA2@$&8Q6ZF&)]_]D'6QQ(;:!VGMC<6GA' MALY-P**8Z'R;P..M4&"J2!"#LZ"-\K(4DEE/"<I8ZRSQ.,6HILZ5/KDXCXL M?Z#? \;3<#:6%EHV.*@!)KUK'7H)4M0)+14918Y)Y6(1T^W=/&Q@='7&'D,@1 MZ<(%\4X2HB3>0ZKUAL8 Z*0!K(%9*\4EG$H'#D*B/UHDCBJ]&53W/KFN?YV7 MD_5F)!R5G_[*_*>OSMI/"Z$=J-CB["'$^=QT>6>7""*M(&PFZ-%N#=U]K2=Z^."FT$=KGWB4GCY R=6_O MD0/EV[*Z1:80?UR>?5]>MQV\K)O/KI._$V41GR-G^D3B5@P.)Y.!EPD"%>L.R9BZA\GW(GA6V<9ML/-X9^:QO38#A^,QMJUL6)!P MQH-WJ]6CC(.((@*OHDATE=3]@ M=NFB) N92!<=2O5EG*C.3.?V37=2]V34#(!W-Y#PXW)]L1 >A4G6@:AL31O5 M-F%:,%+'%&2Q12G1^P+<]U1,[61T%/*3H9NM.3X#$/PGKDZ^MNV[6H#PVCN! MX*E-I]9*0*@Z@%.84Q E>+H=X?N.B*EC>^,A9C]^SP PMZ\\O*WW+VPL3,ZI M9K^YD99:7D8"YE !5:.+JM0FN#AI;L 5ZGJ9HW@/[!H%21TG, %=W-*B3K;3& M(Y-K,OLOT\POO+3Y].J:4& M\?0'/,7S3,__(+IXX07] M3JO,K%\HVY*7H'/%L$@&38LA +'_[-:AYS,N'4 5],XM1-Q&/#M*YP763EP M^VCZ$==__'RZ_'->]_L35,WK9!_*OG%,=:-EB+8*]-FF=E>)0C#!0D%1G8M% M>COO_>F(FVA]]^FE%@GLB+7N6];Q@HT%I,V\9(RUZ"/[AM*9G5":R/M MIY7D3HP^4E7X\\EYL[WOK'LT#??4RPZAN 8O=B0O(\6:D"$9@<Y%@#",)G5.@ ML\&@,)]=7]-5'M_DWZ+:.HM11CX6WC@[5@7&)#-J0 U254Q2-*.T(\JUH MG)4.VP8A#[1*&D\X_ RGEO?S4U0%6.EHB54BGP.&*L@1%D=4"V.W6E5(#K;$HC\U8 &DSDTTNX0..Y%[0/" M;7>Q' 'F"D8:ZP02*-^&IT3+>X@M !4'$F/@O(8#V>I&G;"]@'1-965)\K MF'[JC=O9F_&68O...9B[!JW!PD9A*%XK\C:BLTSP,KKDQ7EBZNE MW*0G_G7^\1)7R-N RCM:GY1+/-V$O!"P6*LX G"-)Y<9@.X]GM+Z__QU=YI7]Y1IJ/_9V%M8XB&X90M,A@=M;"GLHB0#DI/(8OYYKN7YQ_Y'6>O*5W_0]XH#.6G!)Z"\X.L=E P,&HT*&5N9YKJ;4X\ M2,G>5A0_]*7@2(U5 45H>;>]>F'R!C MVNQS![E_9QCMR>H9G%QWE[*Y$&\,M62EA(]:#,C6R15;)U>?M*Q62IER]YN0 MWU,Q/5;V$NR30-F:R[//#R6]X1>M2ZGZEO"N$'RKH'6\!)1!@[#&I9(LGZZ]-M1Z(\1LN<,+.]C)^$5(X,6]HUO'LZ/UFN_G6^,AT2]/RVO*'U_H>VU^77KR^I M4IXWS0LP"(M)0,I-6U%5WF#5@**D@S:.Z1?/F2Y;OW5.F-E5R,M#<'R.4++_ M4%;<69F]7EG1FIV&K S;S\3;(-@M "2,8I8A*#[;JWP-*CKYVVYNDP8.K# M\WFB2? N[^1=KXR5M@RA"#"]Q5&)/='@BH',;)%>EAJ5W0--C[QVVMJF0Z&I M!\_GB29_;Y^$&ZV;,%[:M,$'(QI*6B;"R1EE2)D#S?NHVL>>>VT-4R'0E,/ MGL\335K<75F\7IG.THL8":HVQ/LD90C8^;+EH8]"K6[U?3H;Z8G;0-@X$=G=.\5B'X+*%T;UWR>Z\D]\8"B#:76V0"6S)X&]8HH;)9A=V/ID9=.6WAT("\U MX/<<<<;35'3-0]YMUN4@98X L$^\/52*@Q@!.NY2$3*3O-ZO8)BCP\$NGK2PZ M4$R@ [^GQE'K'_'+$L]_Y/>>7/R,>5/U?CXY__C@8C2SQQ:,("7,:NDL 7.& MF$_5JIQ23?Z>I,- WV/I)@B:N%NH*I?X2F%K3/*1\W=W A=8WZRJ.5&L5QN=O M&[HD!/.NI8VD#=K$G'3!G4^L1UXZ<5G088ZL'@R?(Y#L/]R]P_@F/L\:Q!@7 MF'/"2I;XP4$0$EM?!N6\3B:5? 7SI1UX[<2G0H9S[*DR?(YS<_0"]O5E9-$J: M1.QA8N3EQ>(AR)HAYY@<5E32[PZG1U\[#$Y"L?NP_096$VW:I);$=TFCRV%_M"99(\!I(&4QP!4(L?&A78VKF\SJ+WL,20W3,*;VV? TW(WIR>(5]NMQ9:D,5T MK#-#\Q2*82>RE@K,+]>#%D9W[Z7^,"43]SO96\+/0&8'=D]!8KV]^(-6C?X, M1*]H&26T-)ZK!Z-AD2"O8#H423R5%P=="\=>_"\)+^+H):=N#8#-7'?_]N: MNA.4X[,P N\'V>Y^,U.J:LZ@EV0*VJ1[=WOXGHHY9=CW/U#VY/+L<'*|:3*9 M)%M54M;9@R%#*$)UI_4YDD%@L8O? V,P_1,:U"V5>V3T)E!T;/ "Q/1Y<$56%C M#&"DUOR%';@DH@+I2J[(!GDNO4V0#O&]P\!G%WEO%=K;AODS0-)=1?S+UR$" MN=1;G>[YUSE>33BB' M;+R" [#GQ@KG^XQ1PIN-R(OZ$3^=M-%'|L;BF_-\>EF:.?FY;]+Y%2\N5YN. MUHN4B]+:M(02(@*OM0(I.Q)]2R'F!6FWCW5]J5Y3I9,']@>5(6=IFKU4K7L MZ=="UD1%3E$E*=IB*;3TRBP>,3H/5(0 IXMGLZ(W&QVB94SGV&,IQ1Z[OC)#/ MM8$K+48[]-^=L!-!Z,X3F_453K==90_Q(^Q!<">@L2"%CZY\CV*GRDCURE8M& M'_W]6O[.B']*NCF5:8^!L6Z2F8%YV/CSMMZ+S>!?)V>79S\L5ZOEGTTQXR?^ MY.++PB631=8*2MDT6PG(5F\(H'+&X*VL1G:?!['<%?7.JZNYT@HXEG1D@[RZ_ M?L#UR? H]TX+E[?G-0-^VP60;YHM5480:&@.%-+'Y/&K19}]D++IQ==WCM$WO M_X]:IZ234&0 MH.DQ_&$'I\^"Q+:.6RBDA0Q8 M8A"]L9?KON5OZV- MKWA_GWS"TZLIO"ROM_5G9BF>MN[XBZ*+LJT:J6B-8'(,D&Q&H"R=TU5FS+T: M,>U+|_1%7KWP\P0T1Q?F<8'WS?EWL]V":]UE!$*5]HD)TD$RK 2L\D58C^AE M;U=B+X(G'HTV"]CN'<9CP^S7(7%5"$62P%<=P=02VO N!5]84AS:FJN<$]K; M#.\,;ZS:3!"ZB]",$IA7<^5DQ>BC@>"PS2\T@HTJ%T!AYGU9=-+W2PPF@:,@ MF7_C36.,$SBW%MPOPG.SD,ZAUSF4#%'SN="N2D!T$]$X6K:)0?9V'^N;?]=")-MI{C-")Q;BVU.A5A?6?=U>%A;3,)91LBW$:%@?%_!J[:8!AC F]S6'?N@KK MP5=-/)VM/XQ&X/" <\/)H71E1*.AM!E]2NU+L6E/,Z(%45"E[25ZKK2&S5^'>M>)/7#H":+GSN5E0RZC2'N[>,]T;2?\/5BE_WF7I-Y>=C]92-,?]A)L>-&FX,@-M6]RKD$EE,%@1@F[Q12-US(6T[1Y:.- Q4B!P+.38>(6MLUS38I8E&!9"L91-6 M::K^NTZ%V$;N0Z9",,/[&=CH#UPWT[H$D65K#!9+;\HK(I>1HY>.6E%--W'-M<^]X8?.@4R&V$NSS%S:WX? +L<')KTQK:9E2"3'E=M!G8NN_*'"(WOL0JE*] MAUO=OPT-K60[Y,+F-HR>VEA^3:?XA)SMNUHXI:+9VA M-HP[4>^POS1?=$=+S72#3G_I3ZT_WIR?7)RT;.=3"[)\!)H0'* 4[0JK0"M M%X#M),8DLL_#.NL/>=NT.9*^6J8[=V>@>:![LOJ-543Y1JRV+;*Y%X7D-64.L M59: .FF*G?7-<72RVL>W9O3,T3+]8Y2S9U%U!H!PK2 V9T8_Y*6#U_[/WIDUN',NY\%^Y\7Y/N_8EXOU"M4J3,&Z1(DY0=_C21M0UA@6@>_$,)_O4W"\#L6P.HGN[1L>-8XC+JRN6IK,RJ M7# (XR,#HTDF]] FUXQ.[R M#U(:H6^VN+!,,_35*WBAWUUBY=[" XQR_IH_IQYS3W0=(-M;F2%QV\M:DW@GC!C,-[_$;>\)% ID8F*@8-E23#G/6K=*W7P$95?6W1DI^CB MLJZ%_,96_+88]/R:1GB!M0J/1:= !9*!S^1V%Q32Z8A"R":*O[KH.,=_,\4? M++\)!!57*S(W5LQ[Y#Y %+% HH8@%!8!)49XTRJQ%/K.]*;-$RIB\GQ]Q5' M27AB"#GWC"GZMLH2OA6C,"A8BH:$8]1Q<@@E5_Y.WVO=IF+P21+MI8&$C>&X"\%F$8)G"96\ ^0Z!=,!QR'Z]H) M=^R'E,_;%*L//)R.3O]NGXS6^ B4ER\Z7ORXY"[)LC7 M%K5//?W>Y]}2Z#L*M-> "XUXX,+'8!*>@$&YKQ-*2E);Y1EX)*=*61 M.A2!66636P!\;:9+[A-UP3K>2VDA[PG YMT^S6Z"LM:9[,A5YT@.OTD0O.'@ MDDHBB^"\;/X\U[H5T9- WT=T+$,>T(MI',Q- WH,=@KW5ODBN(!LL=6H2F*5W6-[)5+;4P!53=87NWW1R(I=O6 MUP;N:I8-E%5GX(KX*2((O30@2A>;TOD',QOLIG-(ET7"G8R,-30!_O;O' MQ=I,/R0.FJE,D1]\"$@R%B\#B;XJ/6@9^61K?]>O/%MNW.SD58F@+:[]M)+M#>&,1.Z1 IW MB@V]=8K?HT1-L^?M,1!KJX=CQQE\:7](_F>NUWPYO?B1E[1%KC:2/DE&&F3* M@,C64Z13>UN*J(%Y+VWMZ^L&.3L?(*D7MMQSPE9+'3R+_)W3: >N"3\[C4& MKP3OP=K !>"*,P44Q;I1!UEEP!1&& E.LX8YX4/,0/N:0K >:#(F":&#P& M,KFA0 A!U8I%4\\0..OQL^F 'P/O?2X!>"A M*E$G)01!VRDO5X1VG@+M%NIO?;1,"3/IZ_A:R!PH\ D 9WO..XWW7.X2\D9 MW4?\ M6*PHB(89<<*XC,A1"B3B\HEAGI3,*^/.8![OHE- [MC@3,H/*>.M(H[TOQAQG3-UGIEG?8B)*U 9.06C3-3GR0B6%2I**HY^]F DW;OLE%[LAL)2 M&YE/$4WF7X1F5SG3%YP%99*W&8)*Q)Z/"%X&"R5GS+Q$D;(IW"[=M^R47N,& MLTQ-9#X!;VC3SO!5M]C$GF,_P>VB9TE%W?.C51.(31;NA>9P3LF04J,UF=& FH=L-]/-MS<@EZ4VTW0-"!XA^[,/L)<[G/U?O<47?V[#T;K:(W7RQLZ0*G>$\,0BN;K(B M*%A56H&UQE*LX%QV_7KJ/+S.]/!QB"[[8>0Z 3OS^2-RK+0"+2<9X_E_K M+OZQV4))H:SSG.EI)=NKBDG(@"@* Y(+ZU(]B5F2BB[T\6=4&YE/_3R7 MY%=7\$/YLL3%BK8:*6:WS516RH@L@&EAR!!{#TB\0*#]D(-$PU+K^J3'J1K7 M*#52_TU0M=7%V*?7B_67K_D]+O_(ZX_+[G2)%^7>PILB"P?GZ\8+N4Z&2P&* M5$8Z3_$[Z]=>\KX51@9'8S5VK64Z ;-S7ZZ!3SP5+B00T1&4LP[<9M!4JAF. MCC&CAGV;>+=7Q=*3UE6W>\XZ3-Z3@\V-RH6L9"&<%TB9G#6"/9G>E$A(L7@;_M- %D.V1(7!5V%U(T]>D;27PO>I&IE'^F.?3!^^YYJULCC=.^K+0===*51"R 7_@ M;%ZWV^_?N\67Y>ST-"\KDXO%66W"N5B_KH,*VHVE*MT"' 6],94W.VEW-F_N\KJF25U) ,7HI4K&@ MA:K#=B.%K"5G\@:TXMR$G-@0HY?]43>ET4\{2]A,,Y/#W!N,^;R"R_&L6$H0 M,CD>BND(R&N#OT2AC22W%9NWNKF/EBFY9D/@Z4^I3P]FZ#G[6IUEM,O9]44 MTT:8=>GS5Y+LZK?\Y^;O5B>.SCZ*4&HJ>984) =)HLH%"ITW*DB7.L*WWZ4 M3;-FZ1AD#:"1">",8M^8/.ZA&I*>SW<-]W0UI?;IA[_X'SLTR\ MN2BDS:"Y)9\Q10TH/<4ILN:A*]I-SV&F>RX\S?]C@R/'(<4^V6*D-SA;;MCI MRJZ[%(UTP?TEU!9X*>;_E-= MC$UE!\&U3E-CH4TIU=2XNJ:81I5:%ZM>ENVL+NIV@B^T>;,&J6M5/"-C'5@6 M8+VS3.3@M&M]2B-:)N'37WH6O/ZW&VX6RX4C%]L643/ B9VZ3\$YSXW4.6@S&,@>H&LR2#L>"/>!K)56 M)H"TC[URHYI+W^0.+G?I#"Q$FXH((*N+S6Q=M#)' HF8E-'F6SK\N<]R)L(-M[HAX^:MSD"*F@ &SQ^M/^7OQ&1.6Z'=SYX2-KN8-'!D%!)&S< Q72-$S"X, M]*YYK>R>) ([IVCLX%H=4V 3P^']UGGW#]>8:XM&]%IA#="8#+[QFC7$+F"N# MVJ,H.,#(6QO%?>@;]YEW<"0.IJH)P/#2E;G#9;ZXA=B\;6]3?[Y7M:XN[^@8 M:B4+1_ FU?%/M/> <(_\Z9IVQ3?I(H9S^###E"50Z!0B?1W1YXINZ M<7]VER0N+Q!02..8UA"RJOS6]$I6##$26/)=)&,:MQ,ZEN:)^*%/@K"\'Y* M=4\ WJ]P]?7%(M5_O?!V>P'SC<? J@:*\DF3PB7Q\)D3K622^UA5U6$*)*8-$ZI1*7L,3N%=B$ M*EH=B/ ML@F'TL- YM9@C.,ZFP0]%WEU.>_CCLL!9K6H@G)2UA>,%"'4">R6ZUP0E9"F M=3C|&$TC]P<: =WS&:]II0)@&S3H.\C_JSQV)WLI.A3G>]A>;;@:NLC\E@T M\V#HSN7AR\V7KSG:/D#3NX?P$$&NIDK&#F1NQV6]Y?1*U;II!- KD:XV9->1T M$P^1.'$^>A^"Z16MW//V1%Z=G(]O:R'E*9BAO+Z]D'R[V)3WGY3 F G&0I:< M>*@]C-$!!CF5% D4YJ'#W?1,?*1RBD1AQ0+R]+JR_TDQO2[[*FUDFD MD]I L8R!]EW^ G$'-]C,G>76!M'\+#VZU.B7):-9I[8Z&\M1-[;$=>9>YM^1 M%S"?=W16&;_IEEM'L58OGCCBD27I@2E;YXX61B8Y"8CHBS1<,%3]6IT=3.*X M1S=+9[G+T1.9D*WO$ M#4^@.!= (0Q%+LS(XE5V-TM+CV_CL0^!XY8RCWKP#]?(R1:K7DXRK86,M6?7%SV=MA*;EGSA@AP25&H:.AJ, ;T$'M8RAX5"R[UEG#>Q%XU;G\YFPS9?]*@KO,R8@!:XZO#M6[2#R KSDT:'DT,@]7 M6;^X;K. MJ-W2)HE2M;@GYWN1T>)& M9.%\+HI5=<=D1;R;9]SZ6.O]#8$]07BG@@TWV^2PAI3[!*@*0T5V!66\MCQ MX6\NS9;?$VM#ZRVYV/KO-%$1;R8&-2 Z9H-#6%Y7 %.N8M\RRGJ'>75\?$0-M M--:U%-_8^O^_W7Q&X>5U!H)SVEHZ7!UAOX[*4H"Y9O$*CB9R[TK!7OJ_Z^OC M/(,J/^CQ3>V_E_27RX^=6>G^=V+'? E:%^:]BV!T%*!4H1"04-M")]NUSW6: M>2_MW_]V."\<_^G^2-&-K?GWN/S'65ZO\]MSZI5GVC*NH?8< Q6E Y\5_5:G MP)Q$H7!N^UN?'N<-8B"]'R>X"5RSW3NGR@2B5]?$TF0EB80C.&,S,<-J)+.E M^#XJF[(\H=';[".4P5F62A_<1E$4#6!(^5G*,,OM21.NBPV/Z, <^=CZ^_NVWU[7+^)HHWXSMS']>&5]V/CU:<)4SQ6,Y(!EG MQ15X41AHPW*I"<<\],L)[!7<]-!RB&*!0:4\-FY>X8!\[_RWEQFY&@/>.' M"P@B<%#H&4F,%0@Z$B*,"ZC[!:P/K3)RYM8 *&DFT[-!L9V"^*JZ=Z?=52:R M4-QG+X&C(R8\9D!'#CD7)@L6BM!RG[F2MU<8-V=K"% TD>4$7)7K+7,WQZ_7 M*1:=$62FR$Q)4V>,*0CVU2,@YC!/-LCQ3PYH%R9(NY16^M0 M@.I2-W=1I15\R4*/MY(;>_/27\'ZJPKIWTQE;^VZ1 MKY"N!+ (HHO,*D[.7X]]_=TK3SUHH_0BI3>"8>-KP]V6 M'2OJ"<+!E0&V?2DG*4-\%8JT3+ F\HB#+"MH[JI;_W!RRV!PP4_ HCM?P(Y Y M0-P3 ,WG.MX@I\K$^:E(MC X9<"HFO%4B &7G8 B7!0*LQ:V-,;++2*F!95# M-'MSDMA18AL;^;AM<=!=).UF*RT6%LCJUN(ZQDD]M6-G4\!Y8 M9)Q"D,.'35-9CHV)ZY-E;W'U'O^,?3O[=A)=$3&;#.(RVC2NNM?9>C!>6Q6S M$,G+7O#HM]ZD$@,/5.S]\WN;2'GBP'F%W^N0J1-,EQY#+D%;41,;R$T/@IB3 MCC/MDT)ULWGX8<#9K3>IU]_A@7.(E"?@K53!7/82B+6N_,=N#[SLELONS\HD M?J>_6?\\RQS)S2/3#));+[5J^C6GM,K;,):JX3'8Y%20ZB%^"*=+5!X9#E%QOU5C8'7>)|X4P7N;6 WD&K&/BBO MLU4?VMXNXORLBO!UK85@#E]!YPX*&ESR">RM+H G>_6^AQR8JWG"]RF8IQ2 MZB>T.WN+>EKVY0+P&SYTTIY CR!EO>O(3 *K\$;S"$;@1S[-7EX8)%OJI6? MRIH<+L\)&)&KCMP)"ZAMM CT>G]\L@Z9?,1%V/,57XR/WDO M\8YM,AZ)*NL?Y'1B,Q*D,P/KZ]U83?(+2B$488./+B#K6<[1:[E>^/#/-A\# MR7ALU&S;AVRX"1C_^++$Q0IC5=|_S?(\G)U^5X/L^0"EH5@GV^/B4_Z1%V?T7\3N=#&KG_L- EW5[_,A'|+CH M\=4V2[V);]!CDXO;RUYVC8TLR\& ^0!*05=2BM=ORS#WC M/FDV0L3MKCN-%# ?>$AH*W6Q6!5(LD0@ 07%*\3I;5(LD0@ 07%*\3I;5 M7%)>,YWWKE7;0_03A= N>2"10)15M,N2MS7U+ !)AP.CL]BB*L7HYFE;SZY6 M;1]M]Z]5VT?T8[O*'_."7(2["9S_BM_(9WQ+_L0=I3)95"?? !GH2*)2&GQP*

*M#+RU\A2M3%#]IN3T7'!ZB#E$N=W-DAX;/2^^;;S'C[/%-N,\7RO'NYNI'-%S-M:1D)K8AZ+Z7!Z2-A4$@1K6&%R](+1WLO/=G:MH,1-;ST)X*M%XO;2G'SK/8*
M\PJ7]SO8RDBK6PD8-*>(EB7-9"V0X)+(V6EI^3Z@ZK'F9(OBCD53:WF/#:.7-MW<^T-;>ONN7W;KG1T6V6I/=*9)OJ+7D!A4F"Y<8MRWX$(AH(\VQ.;$M)+_#AS>.;.XH?
(3$2!HE'U?XG$K)VC!ED(ME'[XP?-M6F#_IJ!A8=W\NKMDXSI+ENH#QDLXYJ9!L'$_/*%96*LU-MZQ?QW/GY<IZKAT3"\5(<&P,O,>ES_GN$C7._E.L10=V*Q5G1R&X)%%\I$U
MHBD>O>WW-/W@,B.]3_^)CW9B'1L@'UJ47FZ#7-%99X3V(+'>W=#OP"=O0!1% MEM$)'VR_))=[%N@'BN=UY=I E&/#X=W9MUE>YH]SC/D]#*22'R!?O'UFIAS
M"\XG#;Q$9<8=UGUNYAX;)5^P'A65Y_-A#HV.OKU1)2;*8!. M04EU[)$!!5"G4._@1!9"E1C[=8QKV'GR6=UUMA?SV,#9AM\/[H/H"Q,F&K#1 MTSY(6""X6FG 6-(EIH
]6V<_OE8_R#RO&]"V AX,+R^^Y65EY!/6X6>WL5]<-M*":4X,919D*\H8@LE 11ZJ28YHG^]_^+W$,+]4/*L[H9,2G;L6'R9=:=XE7B M?3;"1H5 [G8!)7,"IRD;DXD9C$E)
[70_#^7&E_L!X5E=B1XEO+$U?YZ;0"?E M;0B+&+RQ4D//5-NB46#NRCT'YDHJM3VS3/UJ2!]-I1\BGM75;#.ACHV.SR25 M=3Z=Q?=T%IYNAE9=:IHM?
-<+;>_SO;OGJ;+7NZ#Q<;=(UM1:) C$.EI-7K72(X&PMC*Y)3U*NK&L4&81P6*/Q37\% M.BT3A>%UF4(BEP#*"44>", M"2"+23Q%'7G/D1K'O*@,,@9P ""T$.
(8*F9>GJUFB[Q:O8C_.)NMMH5!U51R MZ863.8#AOA:OTHGJLL[$1IW]D"FN#[V;UMY#RKB9Q8.57+40_$3Q4W^YS!>] MPV.664H!UC@)*M0R:,,H#!9,HN!)D?
_]!$BZ1M2XU31-5-\#3H?K8>P3ZN)> M^-JKPGE@[YCAQ4O(.7D*!C%##D$D#L1>028X6^QU3#ZTR/80W8 M&-F](- AO%QWBVVNR[_A,BV[^,?+V;S[:
[9C"E.P5ED,92T1#%,Y&"\KT(+ M@6'.BO4;+-=WQ7'#XP&Q,XC0W"(?:0]02S]_#C'Q?K%(KTF<7VOV^+ESXM.
M14Z85*I;K^.F6V8JXI*$F5$IV/RK>N'^Y!UKAU.X,Y1ZT5,F6,76EPIY@W MQX>+=&Z(-M="'8E">_CQ=_TIE] ML7FB22S*VK_^R3H472*$PACQDIC3R'.LK2%RC8!QJ_L&.|
(.%_($$/+Y*PGO M):YR>M5]^YX7]YT^EKC8/J*M7OZ_)F/^',S)+!R?,GV(M6==V6(6#"*;'&A M>#8A@E*1U]MW^@:WL7\[B.J?/
M:XIASA//,G>E%/F;WUA0)@MP,D10PDMA763]9CUS@Q9M>O R+M+&QT?6ED3 M0-P]Y\!VBVZ4%(TS\ATH)'=*DX2PGCD^@33:.,)N92*+U=>EC-(U;;3W8"=U4 M%1.
UF]G=4-4/G#^>M.Q9.<"S_+]Q--)@=!{T(Y)4%K481^L0,PLD)Q",)@; MP^HA>B;91^]-S7<#[>%@2/W(R] UZZBW6G7+ZRV1:V+6AW*>]742E4:%]G9" MYO4)M0A "JK
<!.\0^G4S4*\!WU'J-JDBE*;0#66"5CW^-OV:E<$#-7W8OK M*'XN]!4B_XGS#]^K:%GEH[$SA"[]!..XXV4R20&Y0,&<1@.*B,M*4D4R!#/(\C6>2\M7/V"$F3 M?
8SLX=]HRQC=P%%/-,'L%X@5G5<*UA7S$'+4^9WR_'9!F9N%:"2\/"[-I M HXK!*V#=R5AT:5?>]#\%9VID9P#,S:D_">&K1T57$-&KK1T57$,S%S;W?<3F+'>?%;W$<-GC_?
1U>SOCZ(BIRH2WF$K=8M]:>:4#'$=0OJ_89WJ2/H,!G#M+?NOHSEYRC28YK M!R+409;1$M.U\:HTK-9B2.MXOT[&3"L_GO*>%6RO<|F+"LD*X)G5 MK'@NP='!
4D54;01.?)^J>(*D] /CL_^ G\HI8P-O7.?97WNHUP^@KW^:JSYI MD0"\^+'&QPKC==]OUZL0QP6DO<= <%2@*RP')5R8/1GHC@@[Z9E,/^]HJ'K\Z M^]PYO^P54Q-
M:N[ZA7N/I:M\VG'/L1TXG0DMMBI*@4\XU:M<0#'?@++#HI M@T9DAUSWWURG'WZ>_3W_4>*=0##[8K]YF9SN+MI^_5?]93YAWB5C6 #.*3I7 M.L=Z>:@A:Fl-$-
FXT+H(M!E_6#V0%X"M3-M&S30Z=]M[SM>Y*W+1E/,@ J MST Q7;OO!0A)& @[_JDs>"?>GH!IG_WPPJ]>@Q+O#(/>XU^S;V??BKGS?W8%NOSBALIT
:Y_&,^,]5&K-%7-;/G&AD3BJKP5 8!8IG!R&E %9+GS#*.M8LJ>4V/;$3?)<++0]11]/&M.ZOL?ZK72C]P-J\!_^_?N\67Y>ST M-"^K/[+9QO4'7F\W<;?\1&A8GS#I9"(_%O2K4\!B;+
MZ[-E)GVD_SY;K7,Z84YDR;$ RRZ#TE'2'O424I*66ZJ#*\'M.:S]:IG&[]#V9 MB7TJK8T-UGN#N(^T(;OT.[$Y6[S:'2 D\JZ\V!XXO^?U3OBK$^M1+|)L(#,M M:R@7P67N('E43-
/6+#U=TA;4C-O0;81P>RA-C0W-\WN#]S-RQ$^DQRHQ!JAK-M07^H!5HD.$A"&AZBD;'T2^V]IME1VI:L-AY;#A3<5M>^&E,_RZC-_=C6\OW%G_M_O/M:CL1.*>WB!?DV*Y_?
NR6Z]+-9]V)%S(216E S%%]CRXWG7_6)"IZ"UX"U MJ[P%E8.KK>7K'&P13$0K2FABABY6'+FMW6AFZ#"13QQ'AFRK/2DR.J5L $\R M H4*(=1[O$@.).'4<,,:SKB4^U)9.)VTX,
M*BJ"89.QY.Y9K9'$*66_CKU]5QRY3]YH&#\I,Y!/'$=|95G.2F6.R)#]64R'_ M3KL$/M8L 5;8]XQAQ#WOU!]9<>3N>]/AZ#"13R#59Y>POOK2[;JCS^NF\^K7
M9;=:G7!(O6Q0)08=:6V$MN7>]#EP1TF=)9W,0-YKN'5^,^0A-(S?H&S3;IZD^_MIF6G5]X5Z&M2F"O'\Y/;>G9VGG;S]%NS;@>&K1T57$,S%S;W?<3F+'>?%;W$<-GC_?
1U>SOCZ(BIRH2WF$K=8M]:>:4#'$=0OJ_89WJ2/H,!G#M+?NOHSEYRC28YK M!R+409;1$M.U\:HTK-9B2.MXOT[&3"L_GO*>%6RO<|F+"LD*X)G5 MK'@NP='!
4D54;01.?)^J>(*D] /CL_^ G\HI8P-O7.?97WNHUP^@KW^:JSYI MD0"\^+'&QPKC==]OUZL0QP6DO<= <%2@*RP')5R8/1GHC@@[Z9E,/^]HJ'K\Z M^]PYO^P54Q-
M:N[ZA7N/I:M\VG'/L1TXG0DMMBI*@4\XU:M<0#'?@++#HI M@T9DAUSWWURG'WZ>_3W_4>*=0##[8K]YF9SN+MI^_5?]93YAWB5C6 #.*3I7 M.L=Z>:@A:Fl-$-
FXT+H(M!E_6#V0%X"M3-M&S30Z=]M[SM>Y*W+1E/,@ J MST Q7;OO!0A)& @[_JDs>"?>GH!IG_WPPJ]>@Q+O#(/>XU^S;V??BKGS?W8%NOSBALIT
:Y_&,^,]5&K-%7-;/G&AD3BJKP5 8!8IG!R&E %9+GS#*.M8LJ>4V/;$3?)<++0]11]/&M.ZOL?ZK72C]P-J\!_^_?N\67Y>ST M-"^K/[+9QO4'7F\W<;?\1&A8GS#I9"(_%O2K4\!B;+
MZ[-E)GVD_SY;K7,Z84YDR;$ RRZ#TE'2'O424I*66ZJ#*\'M.:S]:IG&[]#V9 MB7TJK8T-UGN#N(^T(;OT.[$Y6[S:'2 D\JZ\V!XXO^?U3OBK$^MI1

*;>VZF_^)R_1E5KL*7W$(OI$EEWKJ!G;_:#B6_4G/WS5T+E2SHE$P'N>UZL=D!?XF+,_MB&GU\N?ES^RLUX:\+8VTS(M%^CC'Q6_X[;R';]N=.PB)1S]^T8ZL!$1]L=>9-O*R\WS$H/AXP^U[$/W?M\JH>5%/-MB8!'Q#P.!LA&GVQ9^:;QS1/"6#LK32?7]+U^_5/CTUTUP='T]],N_Z M"6 *KTT?UTD/;YJ#WHJN?7O<8+G7+GI0*,V5]=3M-^[FZ@;K@UY,C@_WU|^^-MS[N?.6_NPC|LLG4&N72^?YU1\T2>\MKY45%/ X,VEY\I^7C;%M_JO_:N[K> MMFTH^K[_,] MMMQH4E;:URF)*46G|HT?)LF/)%,6/ZQP" M\TL?4OCP\ASQDKSWDLR6*UD^?GYX/;EG,=X>M%QC/3\/: ^K1"QC=[F%]+[' M]+N\'3#D>%/X?]#'2PS2_57,1,Y9/K*T*&ML#HVL9KIL6%7/PQUTU$R4Q2/:UMITB;LIIPG=Z@,&=CW,4YZGP,BERK&4!>)I)=)9EX2O**0!H-)N9(B;M&PW2 MQ>J.[,W=-]E\2A>K8CE-P|S>"#3F!(>3=';DQ%J(=[.]O6LFDOHHP.&:K&MY M8#6>H1F2DCS;;@36Y8%"3_8&-@7V=XF4*_;CD]W3U49; 39P,D'[0UR8TA3B MXI;]Q90A,9^$41_A7.U,.1?,003-SW Q+EL)AON*]P,[\@E';MPSBC\(&V#L M&]R7C:(\/"ND!00&M,>T.)Q2362 ET)OI@6G@WI0.&V,;&M5B2L1DGT.6;E M8> (M#(DAD8)^5^G5$\R4=.]H7=*HYSE9:?XIT4$^,Y60Q$W,E'TUEC0$6 M]HFZ3<'CQ.GXMHJBHAJ%PE6U.NZ1-)T/Q9)9ID,7KUVH& 5O)ZB= @ J_)0 MY>SCA^??/|:+ACE_D2R\T'H($:PZZ;3""5@P>YY<0K-#++"P8ETWV<;)B<(! M-G8\]NI(/H$3[,#!RG%|'*&.B(BS<7 B0H<'T\O(.[`78,8 M)-P"&X%A3LUW96!#$}KE+9>R[53PV8XN%"S%Z*N6G@JP/CN#BB3?E%E)D[@? M!(5E(/7WH/T@-5[E-^F(IV(62F^EC);)]N#G'27JUDU ,M7^JKJ0AM8X4DE ME8]O7A@@=*7#J+ DIJ^6HP3%,P'>_DWV_4C.KV+YL&8!E/@LERE#;PPE<* ME!=LU*8JH!2%@YU%=,S5QZ799L1FOKXN34&XL3XK6X)OU2_TZB>K M]4XFK6;?XNX%#/11^'&;,#P[,.HEG@&6=UR?8!,6YUI/8R#Q/KH/BWGlD%C$ MN+;2A^%NSDJU+WQ@WZM,[/T*C5-V:,9*Y*A"7^X,:T5,>*W/\@26<'50X7!$}GN/3@C]9&DELU=V MH=S$DHM-<.F(\A$G4Y]O;ME Y=" YS_OF91:O.CRZ2+ R*M/HT'86+4"> [\VB&1I].-RTKJ6;V_0=??,,2^H-5O"8 M.,2!%:F91H2FH^A%;6LM3=#M& TW;8?MXV/+7USP1Y8W;]ZWWU!PZD*/B)M(M_/0R\H+>IRA3YOM%_62QR%*%>U70C+5Q=)P+]-/2FB^TX1 7 M>O=R4946H MJ D75!WKZT?:.4)[\;RB5BB9<6%VNKW<=YP@^%OF,RR2GR /WL6#E MMMYC3L%7]'/J50\'?PS3;(YD5Z2%AAK;]>!F;0&^5ZIZ@LK*VB'/KTLRWS@(BBMU]5UECM 3D7J-90<>@E)$'3:N3I5 2P-9 M,;C2O:GD#G40&5=A&N)7QXA"5U9\KS*YJ5^DVE*IMC? K[*Y8OE!4NTDW9K"U:IZQ^Y\](Q,_WLF M:XJ4KXEBZ%8-X$I6R;0>IBTZA8^"S*=2VM"0E>)1Q8X\;$3?-'GL?NJ>M\$O M&M%MVI#2.Z;HDR-YT0WRB5PQ<>+QK6_#2NJ8E>,Y*%'=?) M1K62,Z9PUBA!:_&//4OPW;)Z2*MJA9B"669]X)'_G?.G%W_VTK)F$)9EF0! M:W*7Y=)\O+/?N%^RTM3O=8B*9\,(HI?MDKFLMS]Y4U2/;.5B+$$L(STP%<[MO95WZ/#3 EK)%5, RD0+^JASO:"J>T0DF [/2J^8 D8&4F((\9-'0WP10@/+I7<85CI$5,,IM?Y.,]\@^5PK5?[%%.8),(R55Y"IUW+ V_7,#1# MO?V/^I_GI&1__/(?4$L#!!0 (-V#6%DUF)?!N , _$$0 5 9VQP M:2TR,#(T.3,P97@R,C$N:'1M[5AM;]LV$/Z^?\$Y6YL"MBS)EE]D))\"0M$6*.MH B: OTX4-+9)DJ1 DGY9,]^1TJ*[3]-W;7;@&?^8)@BG^?N'MWQ2$\?)N>7 MTP70[/*GZ<^=#KF6;9F#."150 UDI-1,S,FG#/1GTNG4JZDL5%LOC D|,,^ M^2359[;DU;QAAL-EPS/M5N-IUQF9)<:7$XSMB0LNVBQ43@.T]D@=#8>#I.^/M>\F(9L/Q$(=1+PR3Z/>@A5!<7F&TV7"X:.5,=!9@[6 M6W(S MWWTF=J8SHSGCF_CE1Y:#)N]A13I(G(J7;4V%[FA0;%8MU.P/B /KL!NNZ@B0 MAS,!341!&&$8K]<+EC#4-_2"_1A.]3Y%]4'J2^[?,FV(G)'[,M$L8U1MR(W6 M)2AMG[XMJ;+H';;7/;2E8H.!/CW*OSVF_J,Q?5P F4G.Y1COHWO!^&^%8MSB!PYO"2)_U_P1?&-^ M9.%+1_WG._Y3Z.I*&TF(<$8"1Q^QWK)!"%6T7/E^P1@I,9 1:2@7L . 1>_H M"]@6A#I>CO4 R.B7@-J4L.R|&S0JZ_<"+R!D>|>$BP.]!LUIZO#QP)HZ?E MV*6)D9HNB#S;7$G&Y>F#ZD>C29-E1N:<&@].)$]]7!0N:TT! W/R89TP6G MFY@)5XX.--G?#R*LW:6ML13R>N=SFV U7;>&|WMZ1*UHP M0WE;W'IWWO_Y]TWZW8$0>L.75###Z%S*LWN2?TNB9).$;)JA(1'SY]8Z3IZ> MB3]"Q>>0K-?Z8HJ.$54KCMZ?,/EY)'+YW>C=]^\A=3,[MJQ0[\-6\+!)7B; M]7+WT)H@N^G-(>0(_?F^KNZPG?=7P=_ E!+ P04 " #=@UA9;D[8#R4(M 7.0 &@ &=L<&DM,C R-#DS,&5X:&EB:70S,3$N:'1M[5MM4QLY$OY^MOT)':C=091N/L2$80A5+G%VJ]B!'2.U^VJ*,>FP5FM&L1+'Q_OKKEL,88#1Q_OKMEQAB//!P..WEMS/TT_WS!P/7*9.C@? Q9+L9&]@>.M9JM-OM-FQLYY*'=2.;?@9#+/\6[X?KSK%SF. MM1B?' LY9%*\WY))U$FC]F$3VFF[+9H'AYUW(DG:!U$:)YV$'_X1;>%0[!{& M6#=6\'XKDWE] ++1^M|UJ"0*=S22P@VZ4;/YPY;O>G*@;'AS_#-:.3M.;AU=;YD/^_Z+6V%H9/F1"MMNF^:_M\1M=13GDDU[KZ]EAE8=@$C=J4SGK^M M69[;N@4CT]#1RK\ ;4+S_-=1,/D YU$RA\D6HA89W;L=R%BZ']]$^\VCO:@1 MW3?L0UN+S0X6+]2*E0GZ 9AG.M>SWM7U^B/5Z/WMM)^5V3XGJH|%'7'ORD=V_4N/?>Z=?;DZOS[O?6;]W\]^,;WX MN<=.SZX9-D>'>^TU.H9' 5K/8\QYC7T"/OVKP8[XP8[Z!+P#B9CID;<$1! MY[VZ&+M6)QH[CSB)U_KY/SG8%7]6=LX&? C.P%"""*.N&TC+_BRY M092H.5XOM'%,Y^RC-EFP-VK6_\UTRGY&@S!"\URP7T';T@#[9'1!;);"WW/ M\Z2!F#I<%S=>*TRU-IAZE9CZB5M$$F(F&!.;7(\4B#[4 K0]0 F-Z^4:U2Y. MQV6.*!JS,G>F!#07]:.^7P@@RSC+!9B17+.4)7C),9]{QIT._N0XY)& M-V/]MDO$;P'5GYK1X3: QN*3R.AK7H Z)-*B;L5N.P]$2@4%R-)#)@-F2/[;C1X!M#Y/0!C)\0%IL8H*1= /8BSF3N(\,D]4*7!.Q/,.L&K(!9+B=X%P M)"8AAE%]2A452NV#I9&-A*2):]2C5-@!^8%BNE_>GL2;@]X&= M8C"^*A782KU3W:&S#565@2;QA0>ZM./GE%0MR .;T$J,8O<,2030DE7?7?))5 MJZ5AYFJA%!>B'3^D#NQ!R<@+R,'O%5DDBJ7<=??VB^>JB&WSG0U1O$PJ^.!6 M]@D_7F9_&^8UR@ 27MK5AY 4CP&!6JT4Q#TJ$%MB9!Y*Z^_]=H+<3T-UL*E2 MF%4;!A3WP*_$_12\M4J)4*-$U8"F6*VD\)5\6\96"LD-U068#"F(US\YS51: M2@N\RK$^A_#]0%M @YSTQ016<&2#6*PSOH'E!97\-22 >&>9=|]WL)6Y?<{/5H*"]U-EV;.W!%AU*0&W&K MX$9/?&3U\/\E@JZ<8D.A+PL?6_\+U]H$MLX6^G&R"V8L+8[TA5Z4G>X(@I"DFEW^(X+$+DL0?W[QK10='=I78%;XNSAL] MJ>! ##PV9*>Q+MUR"U:)KORN-U#JG7Z[B,7B25+O>1+"2:]GA-H@75'W OA M!;'#-L2PK@3P(6!K'J-4V*[20M^RD @>(2Y(G.HD*0TA<48)+[@UT];A=;K] MC7/9|">]FRQ[?M#WI(D* T&__?]*I,3A+BOQE.A/B_O+-H)](@RXO1/,)!4]-M^8#P&LJ?1*5OQDS)&U!5:?Y!_JK?/IR73CC/8FQ4V1!E8Q4W=D6$V*J30 MYKZSW#-V83Q1Z1(<_OB**8HUY#[4+B?:R M2;;11U"#6-(X^#\EY!/:@SI+B>9IBBOSQ%?!=S85M$T%[;O!^:G"U%[VB-],I:H6W@U\Z?%_S:S< M\%(Y 9..U&#,K2%"P=_1XS[QU4],J@%Y2[SH59#(/F>\W!UU(VI,KE#5B@] M!FP=#710$_P>U2_U/$E6TWB:HO0Z@-GY,FYE0HQ,!],.EBA>6,A. CA"458H M/N[*W, G!QTAR_5E7H^U?_)IV\W&_KO# ME:,;=]0<1#@./VQ0\?[^UMS494'!!-?5N][AE$9[PS%/B"M+Y$]?% Y[\ .:L4M'Q"G]V5LM?._OZG@0<^TKTM4]#&R0*M=\Z^P//WVGNLW"W8)DB]>C73[C1_] M11S11D+TGW,/X-\{@17=MTD'L;7NI[.20SS00FN]H=5<_()G ;K?X4_M)^Q*.MARLEK_7'?^0>SP824M:[A;2D&S+L,D7'U1"783^'N*0]AN<;=>4_9]2)A3NU\ M_?;\@W?'U"FW]TXW=\"##$,,>WIL]%RI"FM,A/+9.E6[YD&4O7"U[%;#Z#"\F M[OH7(O\#4$L#!!0 (-V#6%EH#<6<*P@_"4Y . 9VQP:2TR,#(T M.3,P97AH:6)!=#,Q.BYH=&WM6VU3(DD2_GZ_HLZ)V!$(0$ 41<<(UV%VB=C0 M.8>)O6\7U5W94&%U5V!5-SOU>K[*..BQ0RQV(#W(%@A979@/TNP-ZR:K7L=:GSB9&#H6/~ M>K/%?M?F5HYX.'?2*3B?SG.V'[Z?[?M%SB(M)N=G0HZ8%!]VY"%\GZ6Z,SA>@;'AS_#-N3.;AS5:[D(.OX++Y&H=/F6"MM M.N_J_M\M503GDHUZ;SORQ0LNX(QN]$IS]Y7+,)LU8*12>AHY9^ -]%Y_NLX MF-S&>93,8+]%1I.,[MX-923=3^\:1_73@T:M^=#LES2XM=3@8.DZ5L;H!V!> MZ%PONS?]WJ?>Y46_=WW%/G^]^?+UXJK/^M?IYNMO7=8XX-5&:Y?OA>U[YL_*>FS(1\,C"2,,>]ZH;3LCX(;9 PUP>NY-H]IC'W2)@WV-NK5 M?S*=L%_0((S0/!/L-Y"V,, ^&YT3FL!60M]>%M<04R>;XL8;A:GF%E-O$E,_ MGMB;H!-TD"/\=1#$"$E(P4$%0:(^TA).YR*ZA1U 6D# ^BZDC97V&IL4M@\]8#W.@:!ERW;1>@)0"P":7OXB'/!CH8C"^*1384KU3W>%P%]H] TWB M"PIT:<_/*:E;D 4VH)48Q>XYD@B@):N^NR0K5TO"S.5""2$.WY,'=B#DI%7 MD(_*+)(%$N9ZOPUNB>)U40.6H >"R^SOP[Q"&4#,"[O^$)+B M$2!0RY6"N$<%8@N,S"-I?;S'3I#Y;:@-.E,*\VK#@:.(>^*6XGX&W4BH1:I2H M&M 4]Y44OI)OB\A*(;FAN@"3(07Q^B>CF0I+.;8%7,=;G$%X=: MHD). ^F,!R MCHP3%X}3],%=>2-FZ06.",G*?(Z%?T5 '5%WX'@0RW7&=[")*_@000[:WR M[H<.MC:W+_C9^E%AJ;OIPBSX&[KH2IR(VYUQBD0F]2_A?.SCL@ZYS.:R/MW?EAO+"Y.AMUHOD.-9&>_-\-CN M#+6OO]?#%LC)FZD+9NK!L=#K9>YCZW_A6MM@M27XVTP>W5AK#OBJO!D3Q"$M),'D4HX0/"9)DOC3N^-FHWUJUXE=X>ORO-&3"@[$P&-#=AKIPJVV8)WHRN]F M Z7>R?>+6"R:)O6>)R&$'ML2PR;2@ ? [86,4J%[3(M-M]"U+B>)XH+$J8[CPA2YY3@DEE3;1U>]!O?.)>-:<:+RSA;;?3CD/4F"PF# M?]2O-#E&B/MJ/\7]L^'+>HKU@SY#;>\%,4L&3#PBOH?O)E/IFPI2\!566Y4_UMK_SEPWGMA/.RQOAVBVQODI".3MB2DR56:#&W'>>&V8AFS#^A!1(0V^ORS' M5-AI8^^S$G\!TQ3Z1S -T11#'OH78AT3X_R2[R"&H02QH'_Z>$?$I[\$K9^1,\28CI6/L?L#R,TEX_=GYS4VOA4V/7GO\#R!QVYQG'W8.=J8# ML@2<\]Y2X@F3QQ'7^_R=?_RK%1\3I0QE;[ORO;RIXT OMZQH5 M?80LT&Q5_"LLS[^]E_K-@EV"Y(M7(QU_XX=Z$4>TD!#']Y\(#^].8$WWK=-! M[&SZJ.WE$(^TT$9O:#T?O^)\@.X/^%/[" 3O2X4KQ6_WQGIC'RZ&$A'VZ5SW7 M":HG9$#*9OJ4-16&"K*?PIU4[++#0=6_1;_:]9%C0/M^^6?_HS;U<6_^L8R<\ MUC"""A7?Y9CK&2Y+Z; B/K%.%6SUDU>M7*U\,+#_#-XK[_O7(_P!02P,$% M @ W-8#6>H;I!B2!)OD !H!G;'!I+3(P,C0Y,S!E>&AI8FET,S(Q M+!FAT;>U9;4_C.!#^?K_"5W0L*R5IDK[1M%3J=?3]YR:2U2.*L M[0"]7W]CIX%"0?LB3G31(E0EM6?FF1D_X[';7ZHT&?270*/!+_U?;9N\XV&1M0J9(*(JB$@A6;8@GR*0E\2VU[-&/%\)ME@]XKM^DWSBXD)=T7)<,97 H-+3 MKY?O_;HQTI_S:#7H1^R*L.BHQIKS5ABV.X?MJ.4VXI;,A8C&X+K-CC\/.Z'W MCU=#49Q>RDBU2N"HEK+,7H*V'S1]I]/*5>^:16H9>*[!6\U,'?1CGBFT)U"^-M?"S5;"E3<*-LFK!%%AB7:J5H-1SRA(M@SS5_/3UBQS1ER2IX,V,I2'(*U^2<MIS1[8TF;25N"8'$Y4;_ 3$A//-Z74+NH)Z$95"YX/D:]/AFR>9,[>]Y;,?7 M\!WO/NR7!-Q\%"")&M0AK@.0+QO7$?C]G)\83(?GOPI/QU-[\M2[\=]D.)KI$=IU_9UWR3LD M%\[4&3GDGG->H^7N$;O7^\LBO!BT&CG+\7*DXR$/L@5(QGY)]D5\+()\+ M*C!TR8H(R+E0A,?D#[2/I9UF$7D/3!8"R)GG@.0C%0%]ENR=9Z) #K6%_[]#W-MW=Z(ISG-5N;-Z[TE:..28BW2=1}?^2&(N-DT2P)A$9 JY@G0.8EW@7,ML'1:A MDL0LP1FW6*<0%H)!$;;^"9F:$.Q19@@#T9A/DN?&Q MPEBY8I$ST(^.&1$!8:.6V2T9!"C"32IV!6021RS$.=HPV>"92'+;?+(.!K4 M]M,11$BHHQ;C0UX(65#,N^+:;$9V%,P*OI;94S&D&TI{<)+ BP]"D0Q/8(AL,MV936#+%0F"I+;TY7Y#+CUQBV!>SOM0YW?EG^&.3QG KALUIO?$.(7NOG_Q+8 MKTPKF2'IRII XB+!(A@B;Q-=8&Z+CH#/!1.@6U:IV?B ?0?T;?F(Q#F\/E]WNTF[?>@CML)SMM8HJP^O3MV-.WW45;8\U#YVN^_2PZWA/CCV3VKJ!7,+&P$C,Z5&M4:1$[Z= 7%$1Z5.**(.0EI8(" M-Q7=G8/VM=GI2?.YU;O?B\#/W.YD;FN#5Y(UHS!@"BV%K&6/W^CC=YZV:ZP2/5N/TZN5SKVZ5]*8B6ASU(GX%/#JL\-CM^&"]_W]YD'+9\A<MWV\W6^V&VVK[!^C]XU5(E+]7,DHO$CRLI#RKS=!H#UH-I[V?Z^XUC_0\\%SW MMXKM>M2+1:9)GR3Y\K8<9F,PC3>ZQA(^RP)K4J44736'(A$RV"\MKVM:;C%+ M>;((WDUXB@I.\1K.10VS1.PC-_U-M#.CAS9Q/N=[=\0[<;K/A-.[#?DW K48#RE?PZ&)Y/3HY/(OW) MR>@4SB[.QQ?]TPE,1EN/?#P<&,REGWWW $;',/EC",/^^8?^Z?!<&_WU:?@W M[<3T!)PW6=-F5O A3-Y\@[<,\YK[KM:A/WIYSO/(H(8-_RV!+E20:A MR#(.-1<97:.]!SU'^%P2:Y\+%B Q%U*#B.%WTD^IG641?$*N"HEP)D6.4G-4 MU=+.*C%,4^IQRW6,8:%Y :$Q3:\">]L_:3\,JO7_\6QSPPK3(AT94Z N$@H"8,$V\0DF-ND(_%+0;G!E*S* ML/$!^_;8^_*6DINWOQ>MGN*&>1V6RU9[?G-,LFQU"9"8JO?->EEV[GP8S"VM\9.Q;Y:Q/*-2{F6VD*&:1C/[%M%,2[D5G1DW14TN41GF5DTS2Q(@,=),"S8U MY$1E5;52\>U"3@-&W YMEGKJ520E\4T!9'6[!XN\L\&%;2"F9M,$5Q"F0D8HM:X0D8;G"8'73C;C*$[8<)&;'LT+=E,D9;:2G0FN1!83?66[!W+]CW(6/ERW+],W(7SSE?2W\]B-Y>6GU=AKT MU0E-%I6X(@Q%2;N@H$5%FE[&UE:[]^QUHW;_YX&?L=W*V%;.WDC4[(!UZ0I M?*MQ_$8;OW/G_$(3P!Y\;M$TIW+C_C[\Q6)>KK^O9-.X9C-Z M=5M+;!1%CQR\KVT>'IS=YT+94BR0F- .<(4;]_EW!8ZM5=P[$395(BGTTR)/ M'1\^^6E@>2T_5-3M!Y+_%!+ 0(4 Q0 (-V#6%E7[Z6C4\@" %S?&P 1 M_" 0 !G;'!I+3(P,C0P.3,P+FAT;5!+ 0(4 Q0 (M -V#6%EYE!%##F\T #B* 0 1 " 7\8 @!G;'!I+3(P,C0P M.3,P+GAS9%!+ 0(4 Q0 (-V#6%DU)2Z.GR4 &MZ 0 5 M " 48V @!G;'!I+3(P,C0P.3,P7V-A;"YX;6Q02P$"% ,4 " #=@UA9 MHZ5J(:; XN 8 %0 @ $87 (9VQP:2TR,#(T,#DS,%]D M968N>&UL4$L! A0#% @W8-8673H;Z'\40$ 4E<- !4 M (!4?<" &=L<&DM,C R-# Y,S!?;&%B+GAM;%!+ 0(4 Q0 (-V#6%D* M4%/>)/4 %E("P 5 "_8!)! !G;'!I+3(P,C0P.3,P7W!R M92YX;6QO2P$"% ,4 -" #=@UA9-9B5P;@# !!$ %0 M@ '7/@4 9VQP:2TR,#(T.3,P97@R,C$N:'1M4$L! A0#% @ W8-866Y. MV \E" %SD !H (!PD(% &=L<&DM,C R-#DS,&5X:&EB M:70S,3$N:'1M4$L! A0#% @ W8-866@-Q9PK")3D !H M (!'TL% &=L<&DM,C R-#DS,&5X:&EB;70S,3(N:'1M4$L! A0#% M @ W8-86>H;I!B2!)QD !H (!@E,% &=L<&DM,C R M-#DS,&5X;&EB;70S,C$N.'1M4$L! A0#% @ W8-86<4 XML 96 glpi-20240930_htm.xml IDEA: XBRL DOCUMENT 0001575965 2024-01-012024-09-30 0001575965 2024-10-22 0001575965 2024-09-30 0001575965 2023-12-31 0001575965 2024-07-012024-09-30 0001575965 2023-07-012023-09-30 0001575965 2023-01-012023-09-30 0001575965 us-gaap:CommonStockMember 2023-12-31 0001575965 us-gaap:AdditionalPaidInCapitalMember 2023-12-31 0001575965 us-gaap:RetainedEarningsMember 2023-12-31 0001575965 us-gaap:NoncontrollingInterestMember 2023-12-31 0001575965 us-gaap:CommonStockMember 2024-01-012024-03-31 0001575965 us-gaap:AdditionalPaidInCapitalMember 2024-01-012024-03-31 0001575965 2024-01-012024-03-31 0001575965 us-gaap:RetainedEarningsMember 2024-01-012024-03-31 0001575965 us-gaap:NoncontrollingInterestMember 2024-01-012024-03-31 0001575965 us-gaap:CommonStockMember 2024-03-31 0001575965 us-gaap:AdditionalPaidInCapitalMember 2024-03-31 0001575965 us-gaap:RetainedEarningsMember 2024-03-31 0001575965 us-gaap:NoncontrollingInterestMember 2024-03-31 0001575965 2024-03-31 0001575965 us-gaap:CommonStockMember 2024-04-012024-06-30 0001575965 us-gaap:AdditionalPaidInCapitalMember 2024-04-012024-06-30 0001575965 2024-04-012024-06-30 0001575965 us-gaap:RetainedEarningsMember 2024-04-012024-06-30 0001575965 us-gaap:NoncontrollingInterestMember 2024-04-012024-06-30 0001575965 us-gaap:CommonStockMember 2024-06-30 0001575965 us-gaap:AdditionalPaidInCapitalMember 2024-06-30 0001575965 us-gaap:RetainedEarningsMember 2024-06-30 0001575965 us-gaap:NoncontrollingInterestMember 2024-06-30 0001575965 2024-06-30 0001575965 us-gaap:CommonStockMember 2024-07-012024-09-30 0001575965 us-gaap:AdditionalPaidInCapitalMember 2024-07-012024-09-30 0001575965 us-gaap:RetainedEarningsMember 2024-07-012024-09-30 0001575965 us-gaap:NoncontrollingInterestMember 2024-07-012024-09-30 0001575965 us-gaap:CommonStockMember 2024-09-30 0001575965 us-gaap:AdditionalPaidInCapitalMember 2024-09-30 0001575965 us-gaap:RetainedEarningsMember 2024-09-30 0001575965 us-gaap:NoncontrollingInterestMember 2024-09-30 0001575965 us-gaap:CommonStockMember 2022-12-31 0001575965 us-gaap:AdditionalPaidInCapitalMember 2022-12-31 0001575965 us-gaap:RetainedEarningsMember 2022-12-31 0001575965 us-gaap:NoncontrollingInterestMember 2022-12-31 0001575965 2022-12-31 0001575965 us-gaap:CommonStockMember 2023-01-012023-03-31 0001575965 us-gaap:AdditionalPaidInCapitalMember 2023-01-012023-03-31 0001575965 2023-01-012023-03-31 0001575965 us-gaap:RetainedEarningsMember 2023-01-012023-03-31 0001575965 us-gaap:NoncontrollingInterestMember 2023-01-012023-03-31 0001575965 us-gaap:CommonStockMember 2023-03-31 0001575965 us-gaap:AdditionalPaidInCapitalMember 2023-03-31 0001575965 us-gaap:RetainedEarningsMember 2023-03-31 0001575965 us-gaap:NoncontrollingInterestMember 2023-03-31 0001575965 2023-03-31 0001575965 us-gaap:CommonStockMember 2023-04-012023-06-30 0001575965 us-gaap:AdditionalPaidInCapitalMember 2023-04-012023-06-30 0001575965 2023-04-012023-06-30 0001575965 us-gaap:RetainedEarningsMember 2023-04-012023-06-30 0001575965 us-gaap:NoncontrollingInterestMember 2023-04-012023-06-30 0001575965 us-gaap:CommonStockMember 2023-06-30 0001575965 us-gaap:AdditionalPaidInCapitalMember 2023-06-30 0001575965 us-gaap:RetainedEarningsMember 2023-06-30 0001575965 us-gaap:NoncontrollingInterestMember 2023-06-30 0001575965 2023-06-30 0001575965 us-gaap:CommonStockMember 2023-07-012023-09-30 0001575965 us-gaap:AdditionalPaidInCapitalMember 2023-07-012023-09-30 0001575965 us-gaap:RetainedEarningsMember 2023-07-012023-09-30 0001575965 us-gaap:NoncontrollingInterestMember 2023-07-012023-09-30 0001575965 us-gaap:CommonStockMember 2023-09-30 0001575965 us-gaap:AdditionalPaidInCapitalMember 2023-09-30 0001575965 us-gaap:RetainedEarningsMember 2023-09-30 0001575965 us-gaap:NoncontrollingInterestMember 2023-09-30 0001575965 2023-09-30 0001575965 glpi:TheCordishCompaniesMember 2021-12-29 0001575965 glpi:BallysTivertonCasinoHardrockBiloxiMember 2023-01-03 0001575965 glpi:AREsTiogaDownsMember 2024-02-06 0001575965 glpi:PennNationalGamingIncMember 2024-09-30 0001575965 glpi:EldoradoResortsInc.Member 2024-09-30 0001575965 glpi:BoydGamingCorporation 2024-09-30 0001575965 glpi:BallysCorporation 2024-09-30 0001575965 glpi:TheCordishCompaniesMember 2024-09-30 0001575965 glpi:CQHoldingCompanyMember 2024-09-30 0001575965 glpi:HardRockMember 2024-09-30 0001575965 glpi:StrategicGamingManangementMember 2024-09-30 0001575965 glpi:AmericanRacingAndEntertainmentMember 2024-09-30 0001575965 glpi:PennNationalGamingInc.MasterLeaseMember 2024-09-30 0001575965 glpi:AuroraIllinoisMemberglpi:PENNEntertainmentNewMasterLeaseMember 2023-01-01 0001575965 glpi:PENNEntertainmentNewMasterLeaseMember 2023-01-01 0001575965 glpi:JolietIllinoisMemberglpi:PENNEntertainmentNewMasterLeaseMember 2023-*

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Filerfalsefalsefalse2743915538014976000816879200023137750002023606000257207000158854000390360008253670008355240004941350006839830005541060000621952445000-189791300042548770004156905000808763076533263698750003520490004624752000450895400012680997000118066580003332440003212060009966410009584100002187000-218700006471000658460001953930001971310002768600016130004719400024012000113897000912560003194520002979350002714440002683040008224790007734255600-80829000-78515000-236877000-234274000190615000189789000585602000539154000515000482000156400010400001901000001893070005840380005381140005406000529700016630000151230001818979130003520490004508954000181971200090140009016000395894400-6593000-65890000.76206578000206578000196350001963500061470006147000174464000506200017952600027150058427150006054530000-193002700037059900044978170000054260005426000.76206583000206583000614700061470002082500006162000214412000271500584271500060599560000-192836000037061400045049250002890166290001391750001392040008030544700054470000.76208779000208779000614500061450001846940005406000190100000231952445000369875000462475200026072703026070005573567000-179821600034013800041180960001284556130006431600064329000344139400056376330000.97254778000254778000149310001493100074240007424000183510005319000188670000262355725262400056322460001869643000352964000411819100028445320001435300014355000005013000501300000.72189313000189313000559000055090001556300004507000160137000262640131903326000351962000410287400043716244400021074300021078700039285136000513600000.73192307000192307000558700055870001840100005297000189307000201911623000351672000431021000058403800053811400020522100020740900081720007312000217530001680600041110000358000347000379000022000190100001795546262000-264450000-556000471940002401200024404000215300-636000-457000125450004094000-2278000-121700007053000186100078035700074637600015935000395340001798000020348600010020200023724900045555600048550000012373000040000000899070000034091177147000-635292000621940000636398000184390001852000-14726000-13442000-148220000-289471000118948400068500000012078000100046357900057512800020694200-269018000-189848000-157934000683983000239083000494135000811490000 1. Business and Operations Gaming and Leisure Properties, Inc. ("GLPI") is a self-administered and self-managed Pennsylvania real estate investment trust ("REIT"). GLPI (together with its subsidiaries, the "Company") was incorporated on February 13, 2013, as a wholly-owned subsidiary of PENN Entertainment, Inc., formerly known as Penn National Gaming, Inc. (NASDAQ: PENN) ("PENN"). On November 1, 2013, PENN contributed to the Company, through a series of internal corporate restructurings, substantially all of the assets and liabilities associated with PENN's real property interests and real estate development business, as well as the assets and liabilities of Hollywood Casino Baton Rouge and Hollywood Casino Perryville (which are referred to as the "TRS Properties") and then spun-off GLPI to holders of PENN's common and preferred stock in a tax-free distribution (the "Spin-Off"). The assets and liabilities of GLPI were recorded at their respective historical carrying values at the time of the Spin-Off in accordance with the provisions of Financial Accounting Standards Board ("FASB") Accounting Standards Codification ("ASC") 505-60 - Spinoffs and Reverse Spinoffs ("ASC 505").
 The Company elected on its United States ("U.S.") federal income tax return for its taxable year that began on January 1, 2014 to be treated as a REIT and GLPI, together with its indirect wholly-owned subsidiary, GLP Holdings, Inc., jointly elected to treat each of GLP Holdings, Inc., Louisiana Casino Cruises, Inc. (d/b/a Hollywood Casino Baton Rouge) and Penn Cecil-Maryland, Inc. (d/b/a Hollywood Casino Perryville) as a "taxable REIT subsidiary" ("TRS") effective on the first day of the first taxable year of GLPI as a REIT. In connection with the Spin-Off, PENN allocated its accumulated earnings and profits (as determined for U.S. federal income tax purposes) for periods prior to the consummation of the Spin-Off between PENN and GLPI. In connection with its election to be taxed as a REIT for U.S. federal income tax purposes, GLPI declared a special dividend to its shareholders to distribute any accumulated earnings and profits relating to the real property assets and attributable to any pre-REIT years, including any earnings and profits allocated to GLPI in connection with the Spin-Off, to comply with certain REIT qualification requirements.
 On July 1, 2021, the Company sold the operations of Hollywood Casino Perryville to PENN and leased the real estate to PENN pursuant to a standalone lease. On December 17, 2021, the Company sold the operations of Hollywood Casino Baton Rouge to The Queen Casino & Entertainment Inc., formerly known as CQ Holding Company, Inc., ("Casino Queen") and leased the real estate to Casino Queen pursuant to the Second Amended and Restated Casino Queen Master Lease as described below. On December 17, 2021, GLPI declared a special dividend to the Company's shareholders to distribute the accumulated earnings and profits attributable to these sales. In 2021, subsequent to the sale of the operations of the TRS Properties, GLP Holdings, Inc. was merged into GLP Capital, L.P., the operating partnership of GLPI ("GLP Capital").
 During 2020, the Company and Tropicana LV, LLC, a wholly owned subsidiary of the Company that held the real estate of the former Tropicana Las Vegas Casino Hotel Resort ("Tropicana Las Vegas"), elected to treat Tropicana LV, LLC as a TRS. In September 2022, Bally's Corporation (NYSE: BALY) ("Bally's") acquired both the building assets from GLPI and PENN's outstanding equity interests in Tropicana Las Vegas. GLPI retained ownership of the land and entered into a ground lease with Bally's. In connection with this transaction, Tropicana LV, LLC was merged into GLP Capital. GLPI paid a special earnings and profits dividend of $0.25 per share in the first quarter of 2023 related to the sale of the building assets to Bally's.
 As partial consideration for the transactions with The Cordish Companies ("Cordish") described below, GLP Capital issued 7,366,683 newly-issued operating partnership units ("OP Units") to affiliates of Cordish. OP Units are exchangeable for common shares of the Company on a one-for-one basis, subject to certain terms and conditions. Such issuance of OP Units to Cordish in exchange for its contribution of certain real property assets resulted in GLP Capital becoming treated as a partnership for income tax purposes, with GLPI being deemed to contribute substantially all of the assets and liabilities of GLP Capital in exchange for the general partnership and a majority of the limited partnership interests, and a minority limited partnership interest being owned by Cordish (the "UPREIT Transaction"). In advance of the UPREIT Transaction, the Company, together with GLP Financing II, Inc. jointly elected for GLP Financing II, Inc. to be treated as a TRS effective December 23, 2021. On January 3, 2023, the Company issued 286,643 OP Units to affiliates of Bally's in connection with its acquisition of Bally's Hard Rock Hotel & Casino Biloxi ("Bally's Biloxi") and Bally's Tiverton Casino & Hotel ("Bally's Tiverton"). On February 6, 2024, the Company also issued 434,304 OP Units in connection with the acquisition of the real estate assets of Tioga Downs Casino Resort ("Tioga Downs") from American Racing & Entertainment LLC ("American Racing"). There were 8,087,630 OP Units outstanding as of September 30, 2024.
 GLPI's primary business consists of acquiring, financing, and owning real estate property to be leased to gaming operators in triple-net lease arrangements. As of September 30, 2024, GLPI's portfolio consisted of interests in 66 gaming and related facilities, including the real property associated with 34 gaming and related facilities operated by PENN, the real property associated with 6 gaming and related facilities operated by Caesars Entertainment Inc. (NASDAQ: CZR) ("Caesars"), the real property associated with 4 gaming and related facilities operated by Boyd Gaming Corporation (NYSE: BYD) ("Boyd"), the real property associated with 9 gaming and related facilities operated by Bally's, and 1 facility under development for Bally's in Chicago, Illinois, the real property associated with 3 gaming and related facilities operated by Cordish, the real property associated with 4 gaming and related facilities operated by Casino Queen, 1 gaming facility managed by a subsidiary of Hard Rock International ("Hard Rock"), 3 gaming and related facilities operated by Strategic Gaming Management, LLC ("Strategic") and 1 gaming and related facility operated by American Racing. These facilities, including our corporate headquarters building, are geographically diversified across 20 states and contain approximately 29.3 million square feet. As of September 30, 2024, the Company's properties were 100% occupied. GLPI expects to continue growing its portfolio by pursuing opportunities to acquire additional gaming facilities to lease to gaming operators under prudent terms.
 PENN 2023 Master Lease and Amended PENN Master Lease
 As a result of the Spin-Off, GLPI owns substantially all of PENN's former real property assets (as of the consummation of the Spin-Off) and leases back most of those assets to PENN for use by its subsidiaries pursuant to a unitary master lease (the initial form of such lease the "Original PENN Master Lease"). The Original PENN Master Lease was a triple-net lease, the term of which was scheduled to expire on October 31, 2033, with no purchase option, followed by three remaining 5-year renewal options (exercisable by the tenant) on the same terms and conditions extending to October 31, 2048.
 On October 10, 2022, the Company announced that it agreed to create a new master lease with PENN for seven of PENN's properties (the "PENN 2023 Master Lease"). The companies also agreed to a funding mechanism to support PENN's pursuit of relocation and development opportunities at several of the properties included in the PENN 2023 Master Lease. Pursuant to this agreement, the Original PENN Master Lease was amended (the "Amended PENN Master Lease") to remove PENN's properties in Aurora and Joliet, Illinois; Columbus and Toledo, Ohio; and Henderson, Nevada. The properties removed from the Original PENN Master Lease were added to the PENN 2023 Master Lease. In addition, the existing leases for the Hollywood Casino at The Meadows in Pennsylvania (the "Meadows Lease") and the Hollywood Casino Perryville in Maryland (the "Perryville Lease") were terminated and these properties were transferred into the PENN 2023 Master Lease. Both the

*Amended PENN Master Lease and the PENN 2023 Master Lease are triple-net operating leases, that became effective on January 1, 2023, the terms of which expire on October 31, 2033, with no purchase options, followed by three remaining 5-year renewal options (exercisable by the tenant) on the same terms and conditions extending to October 31, 2048.
 GLPI agreed to fund up to $225 million for the relocation of PENN's riverboat casino in Aurora at a 7.75% cap rate and, if requested by PENN, will fund up to $350 million for the relocation of the Hollywood Casino Joliet, as well as the construction of a hotel at Hollywood Casino Columbus and the construction of a second hotel tower at the M Resort Spa Casino at then current market rates.
 Amended Pinnacle Master Lease, Boyd Master Lease and Belterra Park Lease
 In April 2016, the Company acquired substantially all of the real estate assets of Pinnacle Entertainment, Inc. ("Pinnacle") for approximately $4.8 billion. The Company originally leased these assets back to Pinnacle, under a unitary triple-net lease, the term of which expires April 30, 2031, with no purchase option, followed by four remaining 5-year renewal options (exercisable by the tenant) on the same terms and conditions (the "Pinnacle Master Lease"). On October 15, 2018, the Company completed its previously announced transactions with PENN, Pinnacle and Boyd to accommodate PENN's acquisition of the majority of Pinnacle's operations, pursuant to a definitive agreement and plan of merger between PENN and Pinnacle, dated December 17, 2017 (the "PENN-Pinnacle Merger"). Concurrent with the PENN-Pinnacle Merger, the Company amended the Pinnacle Master Lease to allow for the sale of the operating assets of Ameristar Casino Hotel Kansas City, Ameristar Casino Resort Spa St. Charles and Belterra Casino Resort from Pinnacle to Boyd (the "Amended Pinnacle Master Lease") and entered into a new unitary triple-net master lease agreement with Boyd (the "Boyd Master Lease") for these properties on terms similar to the Company's Amended Pinnacle Master Lease. The Boyd Master Lease has an initial term of 10 years (from the original April 2016 commencement date of the Pinnacle Master Lease and expiring April 30, 2026), with no purchase option, followed by five 5-year renewal options (exercisable by the tenant) on the same terms and conditions. The Company also purchased the real estate assets of Plainridge Park Casino ("Plainridge Park") from PENN for $250.0 million, exclusive of transaction fees and taxes, and added this property to the Amended Pinnacle Master Lease. The Amended Pinnacle Master Lease was assumed by PENN at the consummation of the PENN-Pinnacle Merger. The Company also entered into a mortgage loan agreement with Boyd in connection with Boyd's acquisition of Belterra Park Gaming & Entertainment Center ("Belterra Park"), whereby the Company loaned Boyd $57.7 million (the "Belterra Park Loan"). In May 2020, the Company acquired the real estate of Belterra Park in satisfaction of the Belterra Park Loan, subject to a long-term lease (the "Belterra Park Lease") with a Boyd affiliate operating the property. The Belterra Park Lease rent terms are consistent with the Boyd Master Lease. The annual rent is comprised of a fixed component, part of which is subject to an annual escalator of up to 2% if certain rent coverage ratio thresholds are met, and a component that is based on the performance of the facilities which is adjusted, subject to certain floors, every two years to an amount equal to 4% of the average annual net revenues of Belterra Park during the preceding two years in excess of a contractual baseline.
 Third Amended and Restated Caesars Master Lease
 On October 1, 2018, the Company closed its previously announced transaction to acquire certain real property assets from Tropicana Entertainment Inc. ("Tropicana") and certain of its affiliates pursuant to a Purchase and Sale Agreement dated April 15, 2018 between Tropicana and GLP Capital, which was subsequently amended on October 1, 2018 (as amended, the "Amended Real Estate Purchase Agreement"). Pursuant to the terms of the Amended Real Estate Purchase Agreement, the Company acquired the real estate assets of Tropicana Atlantic City, Tropicana Evansville, Tropicana Laughlin, Trop Casino Greenville and the Belle of Baton Rouge ("The Belle") (the "GLP Assets") from Tropicana for an aggregate cash purchase price of $964.0 million, exclusive of transaction fees and taxes (the "Tropicana Acquisition"). Concurrent with the Tropicana Acquisition, Eldorado Resorts, Inc. (now doing business as Caesars) acquired the operating assets of these properties from Tropicana pursuant to an Agreement and Plan of Merger dated April 15, 2018 by and among Tropicana, GLP Capital, Caesars and a wholly-owned subsidiary of Caesars and leased the GLP Assets from the Company pursuant to the terms of a new unitary triple-net master lease with an initial term of 15 years, with no purchase option, followed by four successive 5-year renewal periods (exercisable by the tenant) on the same terms and conditions (the "Caesars Master Lease").
 On June 15, 2020, the Company amended and restated the Caesars Master Lease (as amended, the "Amended and Restated Caesars Master Lease") to, (i) extend the initial term of 15 years to 20 years, with renewals of up to an additional 20 years at the option of Caesars, (ii) remove the variable rent component in its entirety commencing with the third lease year, (iii) in the third lease year, increase annual land base rent and annual building base rent, (iv) provide fixed escalation percentages that delay the escalation of building base rent until the commencement of the fifth lease year with building base rent increasing annually by 1.25% in the fifth and sixth lease years, 1.75% in the seventh and eighth lease years and 2% in the ninth lease year and each lease year thereafter, (v) subject to the satisfaction of certain conditions, permit Caesars to elect to replace the Tropicana Evansville and/or Trop Casino Greenville properties under the Amended and Restated Caesars Master Lease with one or more of Caesars Gaming Scioto Downs, The Row in Reno, Isle Casino Racing Pompano Park, Isle Casino Hotel – Black Hawk, Lady Luck Casino – Black Hawk, Isle Casino Waterloo ("Waterloo"), Isle Casino Bettendorf ("Bettendorf") or Isle of Capri Casino Boonville, provided that the aggregate value of such new property, individually or collectively, was at least equal to the value of Tropicana Evansville or Tropicana Greenville, as applicable, (vi) permit Caesars to elect to sell its interest in The Belle and sever it from the Amended and Restated Caesars Master Lease (with no change to the rent obligation to the Company), subject to the satisfaction of certain conditions, and (vii) provide certain relief under the operating, capital expenditure and financial covenants thereunder in the event of facility closures due to pandemics, governmental restrictions and certain other instances of unavoidable delay. The effectiveness of the Amended and Restated Caesars Master Lease was subject to the review and approval of certain gaming regulatory agencies and the expiration of applicable gaming regulatory advance notice periods which conditions were satisfied on July 23, 2020.
 On December 18, 2020, the Company and Caesars amended and restated the Amended and Restated Caesars Master Lease (as amended and restated, the "Second Amended and Restated Caesars Master Lease") in connection with the completion of an Exchange Agreement (the "Exchange Agreement") with subsidiaries of Caesars in which Caesars transferred to the Company the real estate assets of Waterloo and Bettendorf in exchange for the transfer by the Company to Caesars of the real property assets of Tropicana Evansville, plus a cash payment of $5.7 million. In connection with the Exchange Agreement, the annual building base rent and the annual land base rent were increased.
 On November 13, 2023, the Company and Caesars amended and restated the Second Amended and Restated Caesars Master Lease (as amended and restated, the "Third Amended and Restated Caesars Master Lease") in connection with Caesars selling its interest in The Belle to Casino Queen with no change in rent obligation to the Company.
 Horseshoe St. Louis Lease
 On October 1, 2018, the Company entered into a loan agreement with Caesars in connection with Caesars's acquisition of Lumière Place Casino, now known as Horseshoe St. Louis, whereby the Company loaned Caesars $246.0 million (the "CZR loan"). The CZR loan bore interest at a rate equal to (i) 9.09% until October 1, 2019 and (ii) 9.27% until its maturity. On the one-year anniversary of the CZR loan, the mortgage evidenced by a deed of trust on the Horseshoe St. Louis property terminated and the loan became unsecured. On June 24, 2020, the Company received approval from the Missouri Gaming Commission to own the real estate assets of the Horseshoe St. Louis property in satisfaction of the CZR loan. On September 29, 2020, the transaction closed and the Company entered into a new single property triple net lease with an affiliate of Caesars (the "Horseshoe St. Louis Lease") the initial term of which expires on October 31, 2033, with four separate renewal options of five years each, exercisable at the tenant's option. The Horseshoe St. Louis Lease was amended on December 1, 2021 to adjust the rent terms such that the annual escalator is now fixed at 1.25% for the second through fifth lease years, increasing to 1.75% for the sixth and seventh lease years and thereafter increasing by 2.0% for the remainder of the lease.
 Bally's Master Lease and Bally's Chicago Land Lease
 On June 3, 2021, the Company completed its previously announced transaction pursuant to which a subsidiary of Bally's acquired 100% of the equity interests in the Caesars subsidiary that currently operates Tropicana Evansville and the Company reacquired the real property assets of Tropicana Evansville from Caesars for a cash purchase price of approximately $340.0 million. In addition, the Company purchased the real estate assets of Dover Downs Hotel & Casino (now Bally's Dover Casino Resort) from Bally's for a cash purchase price of approximately $144.0 million. The real estate assets of these two facilities were added to a new triple net master lease (the "Bally's Master Lease") the annual rent of which is subject to contractual escalations based on the Consumer Price Index ("CPI") with a 1% floor and a 2% ceiling, subject to the CPI meeting a 0.5% threshold. The Bally's Master Lease has an initial term of 15 years, with no purchase option, followed by four 5-year renewal options (exercisable by the tenant) on the same terms and conditions.
 The Company completed the acquisitions of the real estate assets of Bally's Black Hawk and Bally's Quad Cities on April 1, 2022 and Bally's Biloxi and Bally's Tiverton on January 3, 2023. The Bally's Master Lease was amended to add these properties with annual rent increases that are subject to the escalation clauses described above.
 In connection with GLPI's commitment to consummate the Bally's Biloxi and Bally's Tiverton acquisitions, the Company also agreed to pre-fund, at Bally's election, a deposit of up to $200.0 million, which was funded in September 2022. This amount was credited to GLPI along with a $9.0 million transaction fee payable at closing which occurred on January 3, 2023. The Company continues to have the option, subject to receipt by Bally's of required consents, to acquire the real property assets of Bally's Twin River Lincoln Casino Resort ("Bally's Lincoln") prior to December 31, 2026 for a purchase price of $735.0 million and additional rent of $58.8 million. The Company has also been granted a call right, subject only to regulatory approval, beginning on October 1, 2026 to ensure that the Company has the opportunity to acquire the property prior to the expiration of the current option period.
 On July 12, 2024, the Company announced that it entered into a binding term sheet with Bally's pursuant to which the Company intends to acquire the real property assets of Bally's Kansas City Casino ("Bally's Kansas City") and Bally's Shreveport Casino & Hotel ("Bally's Shreveport") as well as the land under Bally's planned permanent Chicago casino site, and fund the construction of certain real property improvements of the Bally's Chicago Casino Resort ("Bally's Chicago") for aggregate consideration of approximately $1.585 billion. The term sheet represents a binding agreement between the Company and Bally's unless or until superseded by long-form definitive documents reflecting mutually agreed transaction terms and conditions in further detail.
 The Company intends to fund construction hard costs of up to $940.0 million for Bally's Chicago, with the remainder to be funded by Bally's with the sale leaseback proceeds related to Bally's Kansas City and Bally's Shreveport along with other funding sources such as Bally's Chicago's planned initial public offering and cash flows from operations. Funding is expected to occur through December 2026. The Company would own all funded improvements, which would be leased to Bally's with rent commencing as advances are made.
 On September 11, 2024, the Company assumed the ground lease between the existing third party and Bally's for approximately $250 million. The ground lease was amended such that the Company receives initial annual*

rent of $20 million (the "Bally's Chicago Land Lease"). The Bally's Chicago Land Lease is cross-defaulted with the construction development funding agreement. The parties anticipate entering into a new Bally's Chicago Land Lease to conform certain lease terms to be consistent with what was agreed upon between the Company and Bally's that were disclosed in the binding term sheet mentioned above. Upon completion of the improvements, the Company expects to own substantially all of the real estate land and improvements related to the Chicago casino and hotel for a total investment of $1.19 billion. Rental income on the land and development funding is being deferred until the project is substantially completed and ready for its intended use.
 The Company intends to purchase the real property assets of both Bally's Kansas City and Bally's Shreveport for total consideration of $395 million. The two properties would be in a new Bally's Master Lease that would be cross-defaulted with the existing Bally's Master Lease with initial cash rent pursuant to the agreement for the two new properties of $32.2 million. The Company expects to close on the proposed Bally's Kansas City and Bally's Shreveport sale leaseback transactions as early as the fourth quarter of 2024, subject to customary regulatory and other approvals. The contemplated transactions are subject to several conditions as well as certain third-party consents and regulatory approvals. Key conditions include but are not limited to: (a) the final structure and pro forma capitalization of Bally's following the proposed acquisition of Bally's by Standard General, or similar transaction, in the event any agreement is reached with the board of directors of Bally's; (b) completion of customary due diligence; and (c) receipt of all necessary gaming regulatory and other third party approvals.
 Tropicana Las Vegas Lease
 On April 16, 2020, the Company and certain of its subsidiaries closed on its previously announced transaction to acquire the real property associated with the former Tropicana Las Vegas from PENN in exchange for $307.5 million of rent credits which were applied against future rent obligations due under the parties' existing leases during 2020.
 On September 26, 2022, Bally's acquired both the Company's building assets and PENN's outstanding equity interests in Tropicana Las Vegas for an aggregate cash acquisition price, net of fees and expenses, of approximately $145 million. GLPI retained ownership of the land and concurrently entered into a ground lease for an initial term of 50 years (with a maximum term of 99 years inclusive of tenant renewal options). All rent is subject to contractual escalations based on the CPI, with a 1% floor and 2% ceiling, subject to the CPI meeting a 0.5% threshold. The ground lease is supported by a Bally's corporate guarantee and cross-defaulted with the Bally's Master Lease (the "Tropicana Las Vegas Lease").
 On May 13, 2023, the Company, Tropicana Las Vegas, Inc., a Nevada corporation and wholly owned subsidiary of Bally's, and Athletics Holdings LLC ("Athletics"), which owns the Major League Baseball team currently known as the Oakland Athletics (the "Team"), entered into a binding letter of intent (the "LOI") setting forth the terms for developing a stadium that would serve as the home venue for the Team (the "Stadium"). The Stadium is expected to complement the potential casino resort redevelopment envisioned at our 35-acre property in Clark County, Nevada (the "Tropicana Site"), owned indirectly by GLPI through its indirect subsidiary, Tropicana Land LLC, a Nevada limited liability company and leased by the Company to Bally's pursuant to the Tropicana Las Vegas Lease. The LOI allows for Athletics to be granted fee ownership by the Company of approximately 9 acres of the Tropicana Site for construction of the Stadium. The LOI provides that following the Stadium site transfer, there will be no reduction in the rent obligations of Bally's on the remaining portion of the Tropicana Site or other modifications to the Tropicana Las Vegas Lease, and that to the extent the Company has any consent or approval rights under the Tropicana Las Vegas Lease, such rights shall remain enforceable unless expressly modified in writing in the definitive documents. Bally's and the Company agreed to provide the Stadium site transfer in exchange for the benefits that the Stadium is expected to bring to the Tropicana Site. The LOI provides that Athletics shall pay all the costs associated with the design, development, and construction of the Stadium and Bally's shall pay all costs for the redevelopment of the casino and hotel resort amenities. The Company is expected to commit to up to $175.0 million of funding for hard construction costs, such as demolition and site preparation and build out of minimum public spaces needed for utilization of the Stadium. The LOI provides that during the development period, rent will be due at 8.5% of what has been funded, provided that the first $15.0 million advanced for the costs of construction of the food, beverage and retail entrance plaza shall not be subject to increased rent. The Company may have the opportunity to fund additional amounts of the construction under certain circumstances. In addition, the LOI provides that the transaction will be subject to customary approvals and other conditions, including, without limitation, approval of a master plan for the site, and certain approvals by the Nevada Gaming Control Board and Nevada Gaming Commission.
 In late August 2024, the Company funded $48.5 million to Bally's that was used to pay for the demolition costs of the Tropicana Las Vegas as part of the development plans for the Stadium and annual rent was increased by $4.1 million as a result. The change in rent terms resulted in a lease reconsideration event. The lease is now classified as a sales type lease which resulted in a $3.8 million gain that was recorded in gains from dispositions of property on the Condensed Consolidated Statement of Operations.
 Morgantown Lease
 On October 1, 2020, the Company and PENN closed on their previously announced transaction whereby GLPI acquired the land under PENN's gaming facility under construction in Morgantown, Pennsylvania in exchange for $30.0 million in rent credits that were utilized by PENN in the fourth quarter of 2020. The Company is leasing the land back to an affiliate of PENN for an initial term of 20 years, followed by six 5-year renewal options exercisable by the tenant. On the opening date of the gaming facility and on each anniversary thereafter for each of the following three lease years rent increased by 1.5% annually (on a prorated basis for the remainder of the lease year in which the gaming facility opened) and commencing on the fourth anniversary of the opening date and for each anniversary thereafter, (i) if the CPI increase is at least 0.5% for any lease year, the rent for such lease year shall increase by 1.25% of rent as of the immediately preceding lease year, and (ii) if the CPI increase is less than 0.5% for such lease year, then the rent shall not increase for such lease year (the "Morgantown Lease"). Hollywood Casino Morgantown opened on December 22, 2021.
 Third Amended and Restated Casino Queen Master Lease
 On November 25, 2020, the Company entered into a definitive agreement to sell the operations of its Hollywood Casino Baton Rouge to Casino Queen for $28.2 million (the "HCBR transaction"). The HCBR transaction closed on December 17, 2021. The Company retained ownership of all real estate assets at Hollywood Casino Baton Rouge and simultaneously entered into a triple net master lease with Casino Queen, which includes the Casino Queen property in East St. Louis that was leased by the Company to Casino Queen and the Hollywood Casino Baton Rouge facility (the "Second Amended and Restated Casino Queen Master Lease"). The lease has an initial term of 15 years with four 5-year renewal options (exercisable by the tenant) on the same terms and conditions. The annual rent increases by 0.5% for the first six years. Beginning with the seventh lease year through the remainder of the lease term, if the CPI increases by at least 0.25% for any lease year then annual rent shall be increased by 1.25%, and if the CPI increase is less than 0.25% then rent will remain unchanged for such lease year. Additionally, the Company's landside development project at Casino Queen Baton Rouge was completed in late August 2023 and the rent under the Second Amended and Restated Casino Queen Master Lease was adjusted upon opening to reflect a yield of 8.25% on GLPI's project costs of $77 million. The Company then entered into an amendment to the Second Amended and Restated Casino Queen Master Lease, in connection with the acquisition of the land and certain improvements at Casino Queen Marquette for $32.72 million as of September 6, 2023 and annual rent was increased by $2.7 million for this acquisition. Additionally, the Company anticipates funding certain construction costs for an amount not to exceed $12.5 million, for a landside development project at Casino Queen Marquette. The rent will be adjusted to reflect a yield of 8.25% for the funded project costs. The Second Amended and Restated Casino Queen Master Lease was subsequently amended and restated on November 13, 2023 to include the real estate assets at The Belle (the "Third Amended and Restated Casino Queen Master Lease").
 On June 3, 2024, the Company announced that it has agreed to fund and oversee a landside move and hotel renovation of The Belle for Casino Queen. GLPI has committed to provide up to approximately $111 million of funding for the project ($15.0 million of which has been funded as of September 30, 2024), which is expected to be completed by September 2025. The casino will continue to operate during the construction period except while gaming equipment is being moved to the new facility. GLPI will own the new facility and Casino Queen will pay an incremental rental yield of 9% on the development funding beginning a year from the initial disbursement of funds, which occurred on May 30, 2024 and rent will be deferred until the project is substantially complete and ready for its intended use.
 Maryland Live! Lease and Pennsylvania Live! Master Lease
 On December 6, 2021, the Company announced that it agreed to acquire the real property assets of Live! Casino & Hotel Maryland, Live! Casino & Hotel Philadelphia, and Live! Casino Pittsburgh, including applicable long-term ground leases, from affiliates of Cordish for aggregate consideration of approximately $1.81 billion, excluding transaction costs at deal announcement. The transaction also includes a binding partnership on future Cordish casino developments, as well as potential financing partnerships between the Company and Cordish in other areas of Cordish's portfolio of real estate and operating businesses. On December 29, 2021, the Company completed its acquisition of the real property assets of Live! Casino & Hotel Maryland and entered into a single asset lease for Live! Casino & Hotel Maryland (the "Maryland Live! Lease"). On March 1, 2022, the Company completed its acquisition of the real estate assets of Live! Casino & Hotel Philadelphia and Live! Casino Pittsburgh for $689 million and leased back the real estate to Cordish pursuant to a new triple net master lease with Cordish (as amended from time to time, the "Pennsylvania Live! Master Lease"). The Pennsylvania Live! Master Lease and the Maryland Live! Lease each have initial lease terms of 39 years, with a maximum term of 60 years inclusive of tenant renewal options. The annual rent for both leases has a 1.75% fixed yearly escalator on the entirety of rent commencing on the leases' second anniversary.
 Rockford Lease
 On August 29, 2023, the Company acquired the land associated with a casino development project in Rockford, IL, that opened in late August 2024 and is managed by a subsidiary of Hard Rock, from an affiliate of 815 Entertainment, LLC ("815 Entertainment") for $100.0 million. Simultaneously with the land acquisition, an affiliate of GLPI entered into a ground lease with 815 Entertainment for a 99-year term. The initial annual rent for the ground lease is $8.0 million, subject to fixed 2% annual escalation beginning with the lease's first anniversary and for the entirety of its term (the "Rockford Lease"). In addition to the Rockford Lease, the Company has also committed to providing up to $150 million of development funding via a senior secured delayed draw term loan (the "Rockford Loan"). Borrowings under the Rockford Loan are subject to an interest rate of 10%. The Rockford Loan has a maximum outstanding period of up to 6 years (5-year initial term with a 1-year extension). The Rockford Loan is prepayable without penalty following the opening of the Hard Rock Casino in Rockford, IL ("Hard Rock Casino Rockford"), which occurred in late August 2024. As of September 30, 2024, $150 million was advanced and outstanding under the Rockford Loan. Additionally, the Company also received a right of first refusal on the building improvements of the Hard Rock Casino Rockford if there is a future decision to sell them.
 Tioga Downs Lease
 On February 6, 2024, the Company acquired the real estate assets of Tioga Downs in Nichols, NY from American Racing for $175.0 million. Simultaneous with the acquisition, an affiliate of GLPI and American Racing entered into a triple-net lease agreement for an initial 30 year term followed by two renewal options of 10 years each and a third renewal option of approximately 12 years and ten months. The initial annual rent is $14.5 million and is subject to annual fixed escalations of 1.75% beginning with the first anniversary which increases to 2% beginning in year fifteen of the lease through the remainder of its initial term (the "Tioga Downs Lease").
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family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:400;line-height:120%">Strategic Gaming Leases
 On May 16, 2024, the Company acquired the real estate assets of Silverado Franklin Hotel & Gaming Complex ("Silverado"), the Deadwood Mountain Grand ("DMG") casino, and Baldini's Casino ("Baldini's") from Strategic for $105 million, plus an additional $5 million that was funded at closing to reimburse Strategic for capital improvements. Simultaneous with the acquisition, GLPI and affiliates of Strategic entered into two cross-defaulted triple-net lease agreements, each for an initial 25-year term with two ten-year renewal periods. The initial aggregate annual cash rent for the new leases is $9.2 million and is subject to a fixed 2.0% annual escalation beginning in year three of the lease and a CPI-based annual escalation beginning in year 11 of the lease, at the greater of 2% or CPI capped at 2.5% (the "Strategic Gaming Leases").
 As part of the transaction, the Company also secured a right of first refusal on the real estate related to future acquisitions until Strategic's adjusted EBITDAR related to GLPI's owned assets reaches $40 million annualized.
 Ione Loan In September 2024, the Company entered into a $110 million delayed draw term loan facility with the Ione Band of Miwok Indians ("Ione") (the "Ione Loan") to provide the tribe funding on a new casino development near Sacramento, California. Ione has an option at the end of the Ione Loan term to satisfy the loan obligation by converting the outstanding principal into a long-term lease with an initial term of twenty-five years and a maximum term of forty-five years. These agreements were entered into subsequent to receiving a declination letter from the National Indian Gaming Commission approving the transaction documents, including the long-term lease. As of September 30, 2024, $13.7 million was advanced and outstanding under the Ione Loan which has a 5-year term and an interest rate of 11%.736668328664343430480876306634649341312029300000013P5Y2250000000.07753500000004800000000P5YP10Y5P5Y2500000005770000000.02P2Y0.04P2Y9640000 of Presentation The accompanying unaudited condensed consolidated financial statements of the Company have been prepared in accordance with U.S. generally accepted accounting principles ("GAAP") for interim financial information and with the instructions for Form 10-Q and Article 10 of Regulation S-X. Accordingly, they do not include all of the information and footnotes required by GAAP for complete consolidated financial statements. In the opinion of management, all normal recurring adjustments considered necessary for a fair presentation have been included. Certain prior period amounts have been reclassified to conform to the current period presentation. Specifically, on the Condensed Consolidated Statement of Cash Flows, the prior period amount for costs paid on unsecured note redemption was combined with repayments of long-term debt.
 The condensed consolidated financial statements include the accounts of GLPI and its subsidiaries as well as the Company's operating partnership, which is a variable interest entity ("VIE") in which the Company is the primary beneficiary. The Company presents non-controlling interests and classifies such interests as a separate component of equity, separate from GLPI's stockholders' equity and as net income attributable to non-controlling interest in the Condensed Consolidated Statement of Income. The operating partnership is a VIE in which the Company is the primary beneficiary because it has the power to direct the activities of the VIE that most significantly impact the partnership's economic performance and has the obligation to absorb losses of the VIE that could be potentially significant to the VIE and the right to receive benefits from the VIE that could potentially be significant to the VIE. Therefore, the Company consolidates the accounts of the operating partnership, and reflects the third party ownership in this entity as a noncontrolling interest in the Consolidated Balance Sheet. All intercompany accounts and transactions have been eliminated in consolidation.
 The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenue and expenses for the reporting periods. Actual results could differ from those estimates.
 Operating results for the three and nine months ended September 30, 2024 are not necessarily indicative of the results that may be expected for the year ending December 31, 2024. The consolidated financial statements contained in our Annual Report on Form 10-K for the year ended December 31, 2023 (the "Annual Report") should be read in conjunction with these condensed consolidated financial statements. The December 31, 2023 financial information has been derived from the Company's audited consolidated financial statements.
 The Company's significant accounting policies are described in Note 2 of the Notes to the Consolidated Financial Statements included in the Company's Annual Report and since the date of those financial statements, the Company has not had any significant changes to these accounting policies that have had a material impact on the Company's financial statements other that what is described below.
 Held to maturity investment securities In February 2024, the Company purchased zero coupon United States Treasury Bills of approximately $341 million which matured in August 2024 for $350 million. In August 2024, the Company purchased zero coupon United States Treasury Bills which upon maturity in January 2025, will total $563 million. The Company classified these debt securities as held to maturity in accordance with ASC 320, Investments-Debt Securities since these are fixed income investments that the Company has the intent and ability to hold until maturity. The securities are recorded at amortized cost on the Condensed Consolidated Balance Sheet which approximated their fair value.34100000035000000056300000Investment in leases, net <div style="text-align:justify;text-indent:36pt">Certain of the Company's leases are recorded as an Investment in leases, financing receivables, net, as the sale leaseback transactions were accounted for as failed sale leasebacks due to the leases' significant initial lease terms. Additionally, as described in Note 1, the Company reassessed the Tropicana Las Vegas Lease during the three months ended September 30, 2024 which resulted in the lease being classified as an investment in lease, sales type, net. The following is a summary of the balances of the Company's Investment in leases.</div><div style="text-align:justify;text-indent:36pt">
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2024</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="display:none"></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:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Investment in leases, sales type</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Investment in leases, financing receivables</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Investment in leases, financing receivables</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Minimum lease payments receivable</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">712,165 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">9,847,435 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">9,088,298 </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">Estimated residual values of lease property (unguaranteed)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">278,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,276,675 </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="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,041,087 </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">Total</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">990,665 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,124,110 </td><td style="background-color:#cceeff;border-top:1pt 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="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,129,385 </td><td style="background-color:#cceeff;border-top:1pt 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;text-align:left;vertical-align:bottom">Less: Unearned income</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(712,165)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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%">(8,764,141)</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="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8,083,808)</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">Less: Allowance for credit losses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(21,293)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(46,194)</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="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(21,971)</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;text-align:left;vertical-align:bottom">Investment in leases - net</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">257,207 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,313,775 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt 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="3" style="display:none"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt 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:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,023,606 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>

 The present value of the net investment in the lease payment receivable and unguaranteed residual value at September 30, 2024 was $2,284.4 million and $75.6 million compared to $1,991.4 million and $54.2 million at December 31, 2023 for the Company's Investment in leases, financing receivables. The present value of the net investment in lease payment receivable and unguaranteed residual value at September 30, 2024 was $257.0 million and $21.5 million for the Company's Investment in leases, sales type. </div><div style="margin-top:8pt;text-indent:36pt">At September 30, 2024, minimum lease payments owed to us for each of the five succeeding years under the Company's investment in leases were as follows (in thousands):</div><div style="margin-bottom:8pt;margin-top:8pt;padding-left:108pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:57.309%"><tr><td style="width:1.0%"></td><td style="width:46.859%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:22.624%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:27.217%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Year ending December 31, </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Future Minimum Lease Payments for Investment in leases, sales type</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Future Minimum Lease Payments for Investment in leases, financing receivables</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2024 (remainder of year)</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,709 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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">40,436 </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">2025</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,837 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">164,103 </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">14,837 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">166,917 </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">14,837 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">169,858 </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">14,837 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">172,851 </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">649,108 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,133,270 </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">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt 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:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">712,165 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt 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:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9,847,435 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The Company follows ASC 326 "Credit Losses", which requires that the Company measure and record current expected credit losses ("CECL"), the scope of which includes our Investment in leases, financing receivables, net, Investment in leases, sales-type, net, as well as the Company's Real estate loans which are discussed in Note 5. The Company has elected to use an econometric default and loss rate model to estimate the allowance for credit losses, or CECL allowance. This model requires us to calculate and input lease and property-specific credit and performance metrics which in conjunction with forward-looking economic forecasts, project estimated credit losses over the life of the lease or loan. The Company then records a CECL allowance based on the expected loss rate multiplied by the outstanding investment.
 Expected losses within our cash flows are determined by estimating the probability of default ("PD") and loss given default ("LGD") of our instruments subject to CECL. We have engaged a nationally recognized data analytics firm to assist us with estimating both the PD and LGD. The PD and LGD are estimated during the initial term of the instruments subject to CECL. The PD and LGD estimates were developed using current financial condition forecasts. The PD and LGD predictive model was developed using the average historical default rates and historical loss rates, respectively, of over 100,000 commercial real estate loans dating back to 1998 that have similar credit profiles or characteristics to the real estate underlying the Company's instruments subject to CECL. Management will monitor the credit risk related to its instruments subject to CECL by obtaining the applicable rent and interest coverage on a periodic basis. The Company also monitors legislative changes to assess whether it would have an impact on the underlying performance of its tenant. We are unable to use our historical data to estimate losses as the Company has no loss history to date on its lease portfolio. Our tenants were current on all of their rental obligations as of September 30, 2024 and December 31, 2023. The change in the allowance for credit losses for the Company's investment in leases is illustrated below (in thousands): <span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">
 <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:18.928%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.524%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.084%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.423%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.984%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.084%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.089%"></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="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Balance at December 31, 2023</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Change in Allowance</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Balance at March 31, 2024</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Change in Allowance</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Balance at June 30, 2024</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Change in Allowance</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Balance at September 30, 2024</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">Maryland Live! Lease</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5,661 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">7,094 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">12,755 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(1,871)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">10,884 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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">11,384 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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">PA Live! Master Lease</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,636 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,949 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,585 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,854) </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,731 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,412 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,143 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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">Rockford Lease</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,674 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">582 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,256 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(303)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,953 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">259 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,212 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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">Tioga Lease</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="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,579 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,579 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(150)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,429 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,173 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,602 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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">Strategic Lease</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="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="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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">856 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">856 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">853 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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">Tropicana Las Vegas Lease</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="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="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="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="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,293 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,293 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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 style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">21,971 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">22,204 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">44,175 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(3,322) </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">40,853 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">26,634 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt 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:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">67,487 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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><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" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table></div><div style="text-align:center">
</div><div style="text-align:center">
</div><div style="text-align:center"><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:18.928%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.524%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.084%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.423%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.984%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.084%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.084%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.089%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Balance at December 31, 2022</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Change in Allowance</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Balance at March 31, 2023</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Change in Allowance</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Balance at June 30, 2023</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Change in Allowance</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Balance at September 30, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Maryland Live! Lease</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">4,095 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">(881)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">3,214 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">8,142 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">11,356 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">(789)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">10,567 </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">PA Live! Master Lease</td><td colspan="2" style="background-color:#cceeff;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%">15,029 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,772)</td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,257 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,910 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,167 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,825)</td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,342 </td><td style="background-color:#ceeeff;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">Rockford Lease</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,867 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,867 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">19,124 </td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(5,653)</td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">13,471 </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:bottom"></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:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">28,052 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">41,523 </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:bottom"></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:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(747)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">40,776 </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:bottom"></td></tr></table>
 The amortized cost basis of the Company's investment in leases, financing receivables by year of origination is shown below as of September 30, 2024 (in thousands):
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:71.491%"><tr><td style="width:1.0%"></td><td style="width:19.963%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:19.145%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.918%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.736%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.822%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.716%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Origination year</td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Investment in leases, financing receivables</td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Allowance for credit losses</td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Amortized cost basis at September 30, 2024 </td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Allowance as a percentage of outstanding financing receivable</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></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><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="display:none"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">294,772 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">(3,455)</td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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">291,317 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,17)</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:center;vertical-align:bottom">2023</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">102,366 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,212)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">99,154 </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">(3.14)</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:#ceeeff;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%">2022</td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">711,431 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(28,143)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">683,288 </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">(3.96)</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:center;vertical-align:bottom">2021</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">1,251,400 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11,384)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,240,016 </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">(0.91)</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:center;vertical-align:bottom">Total</td><td colspan="3" style="display:none"></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:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,359,969 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(46,194)</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:bottom"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,313,775 </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: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:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.96)</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:bottom">%</td></tr></table>
 The amortized cost basis of the Company's investment in leases, sales type by year of origination is shown below as of September 30, 2024 (in thousands):
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:71.491%"><tr><td style="width:1.0%"></td><td style="width:19.963%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:19.145%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.918%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.736%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.822%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.716%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Origination year</td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Investment in leases, sales type lease</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Allowance for credit losses</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Amortized cost basis at September 30, 2024 </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Allowance as a percentage of outstanding sales type lease</td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></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><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="display:none"></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:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">278,500 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(21,293)</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:bottom"></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:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">257,207 </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:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7.65)</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:bottom">%</td></tr></table>
 During the three and nine months ended September 30, 2024, the Company recorded a provision for credit losses, net of $27.7 million and $47.2 million, respectively (inclusive of the reserve for real estate loans and reserves on the unfunded loan commitment, see Note 5 for details). The provision for the three and nine months ended September 30, 2024 was primarily due to the initial establishment of reserves on the Tropicana Las Vegas Lease which was determined based on the underlying credit quality of the tenant, a decline in the estimated real estate values underlying the Company's Investment in leases, financing receivables and, to a lesser extent, the Company's real estate loans and loan commitments. The real estate values are estimated based on the actual and long term projections of the Commercial Real Estate Price Index which, as of September 30, 2024 have declined relative to December 31, 2023.
 During the three and nine months ended September 30, 2023, the Company recorded a provision for credit losses, net of $1.6 million and $24.0 million, respectively. The provision for credit losses recorded for the three months ended September 30, 2023 was the result of the initial establishment of $6.2 million of reserves on the Rockford Lease and Rockford Loan (See Note 5) which was partially offset by a benefit of $4.6 million on the Maryland Live! Lease and Pennsylvania Live! Master Lease as the result of an improved Commercial Real Estate Price Index forecast compared to the forecast utilized as of June 30, 2023. The provision for the nine months ended September 30, 2023, was primarily due to a decline in the estimated real estate values underlying the Company's Investment in leases, financing receivables. These values are estimated based on long term projections of the Commercial Real Estate Price Index which, as of September 30, 2023, declined relative to December 31, 2022.
 The reason for differences in the allowance as a percentage of outstanding financing receivable for leases originated in each calendar year in the table above depends on various factors for the leases such as expected rent coverage ratios and loan to value ratios. Future changes in economic probability factors, changes in the estimated value of our real estate property and earnings assumptions at the underlying facilities may result in non-cash provisions or recoveries in future periods that could materially impact our results of operations. The following is a summary of the balances of the Company's Investment in leases. <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:43.481%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.144%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.144%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:17.146%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2024</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="display:none"></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:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-

height:100%">Investment in leases, sales type</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Investment in leases, financing receivables</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Investment in leases, financing receivables</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Minimum lease payments receivable</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">712,165 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">9,847,435 </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="3" style="display:none"></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">9,088,298 </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">Estimated residual values of lease property (unguaranteed)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">278,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,276,675 </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="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,041,087 </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">Total</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">990,665 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,124,110 </td><td style="background-color:#cceeff;border-top:1pt 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="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,129,385 </td><td style="background-color:#cceeff;border-top:1pt 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;text-align:left;vertical-align:bottom">Less: Unearned income</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(712,165)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8,764,141)</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="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8,083,808)</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">Less: Allowance for credit losses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(21,293)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(46,194)</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="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(21,971)</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;text-align:left;vertical-align:bottom">Investment in leases - net</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt 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:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">257,207 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,313,775 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,023,606 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
712165000984743500090888298000278500000127667500010410870009906650001112411000010129385000712165000876441400080838080002129300046194006
style="margin-top:8pt;text-indent:36pt">At September 30, 2024, minimum lease payments owed to us for each of the five succeeding years under the Company's investment in leases were as follows (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:57.309%"><tr><td style="width:1.0%"></td><td style="width:46.859%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:22.624%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:27.217%"></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">Future Minimum Lease Payments for Investment in leases, sales type</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Future Minimum Lease Payments for Investment in leases, financing receivables</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2024 (remainder of year)</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,709 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">40,436 </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">2025</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,837 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">164,103 </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">14,837 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">166,917 </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">14,837 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">169,858 </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">14,837 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">172,851 </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">649,108 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,133,270 </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">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">712,165 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9,847,435 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
3709000404360001483700016410300014837000166917000148370001698580001483700017285100064910800091332700007121650009847435000 The change in the allowance for credit losses for the Company's investment in leases is illustrated below (in thousands):
 <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:18.928%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.524%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.084%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.423%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.984%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.084%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.084%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.089%"></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="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Balance at December 31, 2023</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Change in Allowance</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Balance at March 31, 2024</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Change in Allowance</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Balance at June 30, 2024</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Change in Allowance</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Balance at September 30, 2024</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">Maryland Live! Lease</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5,661 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">7,094 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">12,755 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(1,871)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">10,884 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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">11,384 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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">PA Live! Master Lease</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,636 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,949 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,585 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,854)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,731 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,412 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,143 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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">Rockford Lease</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,674 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">582 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,256 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(303)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,953 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">259 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,212 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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">Tioga Lease</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="2" style="background-color:#cceeff;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%">1,579 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,579 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(150)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,429 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,173 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,602 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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">Strategic Lease</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="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="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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">856 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">856 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">853 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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">Tropicana Las Vegas Lease</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="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="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="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="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="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="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,293 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,293 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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 style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">21,971 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">22,204 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">44,175 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(3,322) </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">40,853 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">26,634 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt 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:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">67,487 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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" 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><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><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:100.000%"><tr><td style="width:1.0%"></td><td style="width:18.928%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.524%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.084%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.984%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.084%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.084%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.089%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Balance at December 31, 2022</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Change in Allowance</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Balance at March 31, 2023</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Change in Allowance</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Balance at June 30, 2023</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Change in Allowance</td><td colspan="3" style="background-color:#cceeff;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%">Balance at September 30, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Maryland Live! Lease</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">4,095 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">(881)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">3,214 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">8,142 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">11,356 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">(789)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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">10,567 </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">PA Live! Master Lease</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,029 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,772)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,257 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,910 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,167 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,825)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,342 </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;text-align:left;vertical-align:bottom">Rockford Lease</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,867 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,867 </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">Total</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:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">19,124 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(5,653)</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:bottom"></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:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">13,471 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">28,052 </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:bottom"></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:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">41,523 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(747)</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:bottom"></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:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">40,776 </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:bottom"></td></tr></table> 5661000709400012755000-18710001088400050000011384000136360012949000265850000-18540002473100034120002814300026740005820003256000-30300029530002590003212000015790001579000-15000014290001173000260200000085600085600030008530000000021293000212930002197100022204000441750000-33220004085300026634000674870004095000-88100032140008142000113560000-78900010567000150290000-47720001025700019910000301670000-38250002634200000000386700038670001912400005653000134710002805200041523000-74700040776000 The amortized cost basis of the Company's investment in leases, financing receivables by year of origination is shown below as of September 30, 2024 (in thousands):
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:71.491%"><tr><td style="width:1.0%"></td><td style="width:19.963%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:19.145%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.918%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.736%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.822%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.716%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Origination year</td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Investment in leases, financing receivables</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Allowance for credit losses</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Amortized cost basis at September 30, 2024 </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Allowance as a percentage of outstanding financing receivable</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></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><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:#ccceff;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="display:none"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">294,772 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">(3,455)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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">291,317 </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">(1.17)</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:center;vertical-align:bottom">2023</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">102,366 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,212)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">99,154 </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">(3.14)</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;text-align:center;vertical-align:bottom">2022</td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">711,431 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(28,143)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">683,288 </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">(3.96)</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:center;vertical-align:bottom">2021</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">1,251,400 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11,384)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,240,016 </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">(0.91)</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;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="display:none"></td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,359,969 </td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(46,194)</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,313,775 </td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt 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 colspan="2" style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.96)</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table></div><div style="text-align:center">
</div><div style="text-indent:36pt">The amortized cost basis of the Company's investment in leases, sales type by year of origination is shown below as of September 30, 2024 (in thousands):</div><div style="text-align:center">
</div><div style="text-align:center;text-indent:36pt"> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:71.491%"><tr><td style="width:1.0%"></td><td style="width:19.963%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:19.145%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.918%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.736%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.822%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.716%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Origination year</td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Investment in leases, sales type lease</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Allowance for credit losses</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Amortized cost basis at September 30, 2024</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Allowance as a percentage of outstanding sales type lease</td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></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><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="display:none"></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:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">278,500 </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:bottom"></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:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(21,293)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">257,207 </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:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7.65)</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:bottom">%</td></tr></table> 2947720003455000291317000-0.011710236600032120009915400 0-0.031471143100028143000683288000-0.039612514000001138400012400160000-0.009123599690004619400023137750000-0.019627850000021293000257207000-0.076527700000472000001600000240000000.0Real Estate Investments, Net Real estate investments, net, represent investments in rental properties and the corporate

*headquarters building (excluding our investments in transactions accounted for as real estate loans and investment in leases, financing receivables that are described in Notes 5 and 3, respectively) and is summarized as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:93.421%"><tr><td style="width:1.0%"></td><td style="width:70.887%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.515%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.582%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.516%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></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="border-bottom:1pt 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"> </td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Land and improvements</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,582,663 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,559,851 </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">Building and improvements</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,788,956 </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">6,787,464 </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">15,823 </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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total real estate investments</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,387,442 </td><td style="background-color:#ffffff;border-top:1pt 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-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,347,315 </td><td style="background-color:#ffffff;border-top:1pt solid #000;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">Less accumulated depreciation</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,372,466)</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">(2,178,523)</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">Real estate investments, net</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,014,976 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,168,792 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Real estate investments, net, represent investments in rental properties and the corporate headquarters building (excluding our investments in transactions accounted for as real estate loans and investment in leases, financing receivables that are described in Notes 5 and 3, respectively) and is summarized as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:93.421%"><tr><td style="width:1.0%"></td><td style="width:70.887%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.515%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.582%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.516%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></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="border-bottom:1pt 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"> </td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Land and improvements</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,582,663 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,559,851 </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">Building and improvements</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,788,956 </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">6,787,464 </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">15,823 </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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total real estate investments</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,387,442 </td><td style="background-color:#ffffff;border-top:1pt 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-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,347,315 </td><td style="background-color:#ffffff;border-top:1pt solid #000;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">Less accumulated depreciation</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,372,466)</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">(2,178,523)</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"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">Real estate investments, net</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,014,976 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,168,792 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
358266300035598510006788956000678746400015823000010387442000103473150002372466000217852300080149760008168792000 5. Real estate loans, net
 As discussed in Note 1, the Company entered into the Rockford Loan during 2023 and the entire $150 million commitment was drawn as of September 30, 2024. The Rockford Loan has a 10% interest rate and a maximum outstanding period of up to 6 years (5-year initial term with a 1-year extension). The Company also entered into the Ione Loan for up to $110 million, of which $13.7 million was drawn as of September 30, 2024. The following is a summary of the balances of the Company's Real estate loans, net.</div><div style="text-indent:36pt">
</div><div style="padding-left:72pt;text-indent:36pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:66.520%"><tr><td style="width:1.0%"></td><td style="width:39.339%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:28.130%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.898%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:28.133%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Real estate loans</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">163,731 </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">40,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: Allowance for credit losses</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(4,877)</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(964)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Real estate loans, net</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">158,854 </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: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:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">39,036 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="text-indent:36pt">
</div><div style="text-indent:36pt">The change in the allowance for credit losses for the Company's Real estate loans is shown below (in thousands):</div><div style="padding-left:36pt;text-indent:36pt">
</div><div style="padding-left:108pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:45.175%"><tr><td style="width:1.0%"></td><td style="width:70.097%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:27.703%"></td><td style="width:0.1%"></td></tr><tr style="height:35pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at December 31, 2023</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(964)</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">Change in allowance</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(729)</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">Ending balance at March 31, 2024</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(1,693)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Change in allowance</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(935)</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">Ending Balance at June 30, 2024</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(2,628)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Change in allowance</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(2,249)</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">Ending Balance at September 30, 2024</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt 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:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(4,877)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>

 Real estate loans are subject to CECL, which is described in Note 3. The Company recorded provision for credit losses of $2.2 million and $3.9 million for the three months and nine months ended September 30, 2024 on real estate loans. Additionally, the Company recorded a benefit of $1.2 million and $2.2 million during the three month and nine months ended September 30, 2024 on unfunded loan commitments. The reserve for the unfunded loan commitment was recorded in other liabilities on the Condensed Consolidated Balance Sheets and totaled $0.4 million and $2.6 million at September 30, 2024 and December 31, 2023, respectively. The Company's borrowers are current on their loan obligations as of September 30, 2024. 1500000000.10P6YP5YP1Y1100000001370000OThe following is a summary of the balances of the Company's Real estate loans, net. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:66.520%"><tr><td style="width:1.0%"></td><td style="width:39.339%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:28.130%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.898%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:28.133%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2024</td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-

height:100%">December 31,
2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Real estate loans</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">163,731 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">40,000 </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">Less: Allowance for credit losses</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(4,877) </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(964)</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">Real estate loans, net</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:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">158,854 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">39,036 </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:bottom"></td></tr></table> 163731000400000004877000964000158854000039036000 The change in the allowance for credit losses for the Company's Real estate loans is shown below (in thousands):
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:45.175%"><tr><td style="width:1.0%"></td><td style="width:70.097%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:27.703%"></td><td style="width:0.1%"></td></tr><tr style="height:35pt"><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;text-align:left;vertical-align:bottom">Balance at December 31, 2023</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(964)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Change in allowance</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(729)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Ending balance at March 31, 2024</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(1,693) </td><td style="background-color:#ffffff;border-top:1pt solid #000;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">Change in allowance</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(935)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Ending Balance at June 30, 2024</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(2,628)</td><td style="background-color:#ffffff;border-top:1pt solid #000;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">Change in allowance</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(2,249)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Ending Balance at September 30, 2024</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(4,877) </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 964000-729000169300093500026280002249000048770002200000-390000012000002200000-400000Lease Assets and Lease Liabilities Lease Assets
 The Company is subject to various operating leases as lessee for both real estate and equipment, the majority of which are ground leases related to properties the Company leases to its tenants under triple-net operating leases. These ground leases may include fixed rent, as well as variable rent based upon an individual property's performance or changes in an index such as the CPI, and have maturity dates ranging from 2038 to 2108, when considering all renewal options. For certain of these ground leases, the Company's tenants are responsible for payment directly to the third-party landlord. Under ASC 842, the Company is required to gross-up its condensed consolidated financial statements for these ground leases as the Company is considered the primary obligor. In conjunction with the adoption of ASU 2016-02 on January 1, 2019, the Company recorded right-of-use assets and related lease liabilities on its condensed consolidated balance sheets to represent its rights to use the underlying leased assets and its future lease obligations, respectively, including for those ground leases paid directly by our tenants. Because the right-of-use asset relates, in part, to the same leases which resulted in the land right assets the Company recorded on its condensed consolidated balance sheets in conjunction with the Company's assumption of below market leases at the time it acquired the related land and building assets, the Company is required to report the right-of-use assets and land rights in the aggregate on the condensed consolidated balance sheets. Land rights, net represent the Company's rights to land subject to long-term ground leases. The Company obtained ground lease rights through the acquisition of several of its rental properties and immediately subleased the land to its tenants. These land rights represent the below market value of the related ground leases. The Company assessed the acquired ground leases to determine if the lease terms were favorable or unfavorable, given market conditions at the acquisition date. Because the market rents to be received under the Company's triple-net tenant leases were greater than the rents to be paid under the acquired ground leases, the Company concluded that the ground leases were below market and were therefore required to be recorded as a definite lived asset (land rights) on its books.

 Components of the Company's right-of use assets and land rights, net are detailed below (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:86.257%"><tr><td style="width:1.0%"></td><td style="width:58.391%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.730%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.647%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.732%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;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"> Right-of-use assets - operating leases </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">195,926 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-

color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">196,254 </td><td style="background-color:#cceeff;border-top:1pt 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">Land rights, net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">629,441 </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">639,270 </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">Right-of-use assets and land rights, net</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">825,367 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">835,524 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Land Rights
 The land rights are amortized over the individual lease term of the related ground lease, including all renewal options, which ranged from 20 years to 92 years at their respective acquisition dates. Land rights net, consist of the following: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.836%"><tr><td style="width:1.0%"></td><td style="width:70.711%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:1.0%"></td><td style="width:12.600%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.587%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.602%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></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="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Land rights </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">727,113 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">727,114 </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">Less accumulated amortization </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(97,672)</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">(87,844)</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;text-align:left;vertical-align:bottom">Land rights, net</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">629,441 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">639,270 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 As of September 30, 2024, estimated future amortization expense related to the Company's land rights by fiscal year is as follows (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:81.871%"><tr><td style="width:1.0%"></td><td style="width:85.864%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.936%"></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:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2024 (remainder of year)</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">3,275 </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;text-align:left;vertical-align:bottom">2025</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,104 </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">2026</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,104 </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;text-align:left;vertical-align:bottom">2027</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,104 </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">2028</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,104 </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;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">573,750 </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">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt 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:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">629,441 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Operating Lease Liabilities
 At September 30, 2024, payments under the Company's operating lease liabilities were as follows (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:46.345%"><tr><td style="width:1.0%"></td><td style="width:72.401%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:25.399%"></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:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2024 (remainder of year)</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">3,667 </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">2025</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,671 </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;text-align:left;vertical-align:bottom">2026</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,677 </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">2027</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,173 </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">14,060 </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">643,380 </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">Total lease payments</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">704,628 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: interest</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(508,196)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="margin-bottom:2pt">Present value of lease liabilities </div></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">196,432 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Lease Expense
 Operating lease costs represent the entire amount of expense recognized for operating leases that are recorded on the condensed consolidated balance sheets. Variable lease costs are not included in the measurement of the lease liability and include both lease payments tied to a property's performance and changes in an index (such as the CPI) that are not determinable at lease commencement, while short-term lease costs are costs for those operating leases with a term of 12 months or less.
 The components of lease expense were as follows (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:96.929%"><tr><td style="width:1.0%"></td><td style="width:31.328%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.642%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.554%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.642%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.855%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.379%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.554%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.946%"></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="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="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="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease cost</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,636 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,657 </td><td style="background-color:#cceeff;border-top:1pt 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:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10,900 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">11,175 </td><td style="background-color:#cceeff;border-top:1pt 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;text-align:left;vertical-align:bottom">Variable lease cost </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,846 </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">5,050 </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">14,718 </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">14,899 </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;text-align:left;vertical-align:bottom">Amortization of land right assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,276 </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">3,699 </td><td style="background-color:#cceeff;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:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,828 </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">10,278 </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">Total lease cost</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11,758 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">12,406 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt 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:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">35,446 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">36,352 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Amortization expense related to the land right intangibles, as well as variable lease costs and the Company's operating lease costs are recorded within land rights and ground lease expense in the condensed consolidated statements of income.
 Supplemental Disclosures Related to Leases
 Supplemental balance sheet information related to the Company's operating leases was as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:68.421%"><tr><td style="width:1.0%"></td><td style="width:73.900%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.900%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average remaining lease term - operating leases</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">49.98 years</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average discount rate - operating leases</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">6.57%</td></tr></table>
 Supplemental cash flow information related to the Company's operating leases was as follows:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:94.152%"><tr><td style="width:1.0%"></td><td style="width:58.993%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.372%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.576%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.372%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.421%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.372%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.421%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.373%"></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:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt 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:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash paid for amounts included in the measurement of lease liabilities:</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><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:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Operating cash flows from operating leases (1) </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">415 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">406 </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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,244 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,215 </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></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><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>
 (1) The Company's cash paid for operating leases is significantly less than the lease cost for the same period due to the majority of the Company's ground lease rent being paid directly to the ground lessors by the Company's tenants. Although the Company expends no cash related to these leases, they are required to be grossed up in the Company's condensed consolidated financial statements under ASC 842. . Financing Lease Liabilities
 In connection with the acquisition of certain real property assets included in the Maryland Live! Lease and the Strategic Gaming Leases, the Company acquired the rights to land subject to long-term ground leases which expire in June 2111 and April 2062, respectively. As these leases were accounted for as Investment in leases, financing receivables, the underlying ground leases were accounted for as Financing lease liabilities on the Condensed Consolidated Balance Sheets. In accordance with ASC 842, the Company records revenue for the ground lease rent paid by its tenant with an offsetting expense in interest expense as the Company has concluded that as the lessee it is the primary obligor under the ground leases. The Company's weighted average discount rate on the fixed minimum annual payments was 5.07% to arrive at the initial lease obligations.
 At September 30, 2024, payments under the Company's financing lease liabilities were as follows (in thousands):
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:60.818%"><tr><td style="width:1.0%"></td><td style="width:66.928%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:30.872%"></td><td style="width:0.1%"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></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">2024 (remainder of year)</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">669 </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">2025</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,690 </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">2,712 </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">2,735 </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">2,758 </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">313,822 </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">Total lease payments</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">325,386 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: Interest</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(264,713)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Present value of finance lease liabilities</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">60,673 </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:bottom"></td></tr></table> Components of the Company's right-of use assets and land rights, net are detailed below (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:86.257%"><tr><td style="width:1.0%"></td><td style="width:58.391%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.730%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.647%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.732%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;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"> Right-of-use assets – operating leases </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">195,926 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">196,254 </td><td style="background-color:#cceeff;border-top:1pt 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">Land rights, net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">629,441 </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">639,270 </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">Right-of-use assets and land rights, net</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">825,367 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">835,524 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 19592600019625400062944100063927000082536700083552400OP20YP92YLand rights net, consist of the following: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.836%"><tr><td style="width:1.0%"></td><td style="width:70.711%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.600%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.587%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.602%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></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="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Land rights </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">727,113 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">727,114 </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">Less accumulated amortization </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(97,672)</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">(87,844)</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;text-align:left;vertical-align:bottom">Land rights, net</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">629,441 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">639,270 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 72711300072711400097672000878440006294410006392700000 As of September 30, 2024, estimated future amortization expense related to the Company's land rights by fiscal year is as follows (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:81.871%"><tr><td style="width:1.0%"></td><td style="width:85.864%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.936%"></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:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2024 (remainder of year)</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">3,275 </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;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%">2025</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,104 </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">2026</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,104 </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;text-align:left;vertical-align:bottom">2027</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,104 </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">2028</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,104 </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;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">573,750 </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">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">629,441 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div>32750001310400013104000131040001310400057375000062944100<div style="text-indent:36pt">At September 30, 2024, payments under the Company's operating lease liabilities were as follows (in thousands):</div><div style="text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:46.345%"><tr><td style="width:1.0%"></td><td style="width:72.401%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:25.399%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Year ending December 31,</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2024 (remainder of year)</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,667 </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">2025</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,671 </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">14,677 </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">14,173 </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">14,060 </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">643,380 </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">Total lease payments</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">704,628 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: interest</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(508,196)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="margin-bottom:2pt">Present value of lease liabilities </div></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">196,432 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 3667000146710001467700014173000140600006433800007046280005081960001964320000 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:96.929%"><tr><td style="width:1.0%"></td><td style="width:31.328%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.642%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.554%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.642%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.855%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.379%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.554%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.946%"></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="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="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="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease cost</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,636 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,657 </td><td style="background-color:#cceeff;border-top:1pt 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:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10,900 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">11,175 </td><td style="background-color:#cceeff;border-top:1pt 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;text-align:left;vertical-align:bottom">Variable lease cost </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,846 </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">5,050 </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">14,718 </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">14,899 </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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization of land right assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,276 </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">3,699 </td><td style="background-color:#cceeff;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:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,828 </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">10,278 </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">Total lease cost</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11,758 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">12,406 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt 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:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">35,446 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">36,352 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Supplemental balance sheet information related to the Company's operating leases was as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:68.421%"><tr><td style="width:1.0%"></td><td style="width:73.900%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.900%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average remaining lease term - operating leases</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">49.98 years</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average discount rate - operating leases</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">6.57%</td></tr></table>
 Supplemental cash flow information related to the Company's operating leases was as follows:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:94.152%"><tr><td style="width:1.0%"></td><td style="width:58.993%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.372%"></td><td style="width:0.1%"></td><td style="width:0.576%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.372%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.421%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.372%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.421%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.373%"></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:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt 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:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash paid for amounts included in the measurement of lease liabilities:</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><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;text-align:left;vertical-align:bottom"> Operating cash flows from operating leases (1) </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">415 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">406 </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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,244 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,215 </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></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></tr></table>
 (1) The Company's cash paid for operating leases is significantly less than the lease cost for the same period due to the majority of the Company's ground lease rent being paid directly to the ground lessors by the Company's tenants. Although the Company expends no cash related to these leases, they are required to be grossed up in the Company's condensed consolidated financial statements under ASC 842. .*

3636000365700010900000011175000484600050500001471800014899000327600036990009828000102780001175800012406000354460003635200OP49Y11M23D0...
September 30, 2024, payments under the Company's financing lease liabilities were as follows (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:60.818%"><tr><td style="width:1.0%"></td><td style="width:66.928%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:30.872%"></td><td style="width:0.1%"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></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">2024 (remainder of year)</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">669 </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">2025</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,690 </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">2,712 </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">2,735 </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">2,758 </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">313,822 </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">Total lease payments</td><td style="background-color:#cceeff;border-top:1pt 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-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">325,386 </td><td style="background-color:#cceeff;border-top:1pt 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;text-align:left;vertical-align:bottom">Less: Interest</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(264,713)</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">Present value of finance lease 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:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">60,673 </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:bottom"></td></tr></table>
669000269000027120002735000275800031382200032538600026471300060673000Long-term Debt Long-term debt is as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:72.692%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.639%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></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="border-bottom:1pt 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"> </td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Unsecured $1,750 million revolver</div></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </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">— </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><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;text-align:left;vertical-align:bottom">Term Loan Credit Facility due September 2027</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">600,000 </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">600,000 </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"> $400 million 3.350% senior unsecured notes due September 2024 </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">400,000 </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"> $850 million 5.250% senior unsecured notes due June 2025 </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">850,000 </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">850,000 </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"> $975 million 5.375% senior unsecured notes due April 2026 </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">975,000 </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">975,000 </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"> $500 million 5.750% senior unsecured notes due June 2028 </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">500,000 </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">500,000 </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"> $750 million 5.300% senior unsecured notes due January 2029 </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">750,000 </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">750,000 </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"> <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">$700 million 4.000% senior unsecured notes due January 2030 </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">700,000 </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">700,000 </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"> $700 million 4.000% senior unsecured notes due January 2031 </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">700,000 </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">700,000 </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"> $800 million 3.250% senior unsecured notes due January 2032 </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">800,000 </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">800,000 </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"> $400 million 6.750% senior unsecured notes due December 2033 </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">400,000 </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">400,000 </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"> $800 million 5.625% senior unsecured notes due September 2034 </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">800,000 </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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> $400 million 6.250% senior unsecured notes due September 2054</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">400,000 </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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">317 </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">434 </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">Total long-term debt</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,475,317 </td><td style="background-color:#cceeff;border-top:1pt 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:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,675,434 </td><td style="background-color:#cceeff;border-top:1pt 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">Less: unamortized debt issuance costs, bond premiums and original issuance discounts</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(62,305)</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">(47,884)</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"><div style="padding-left:9pt;text-indent:-9pt">Total long-term debt, net of unamortized debt issuance costs, bond premiums and original issuance discounts</div></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt 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:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,413,012 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt 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:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,627,550 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="text-indent:36pt">
</div><div style="text-indent:36pt">The following is a schedule of future minimum repayments of long-term debt as of September 30, 2024 (in thousands):</div><div style="text-indent:36pt">
</div><div style="text-align:center;text-indent:36pt"> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:67.982%"><tr><td style="width:1.0%"></td><td style="width:78.039%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.761%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2024 (remainder of year)</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">39 </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">2025</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">850,164 </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">975,114 </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">600,000 </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">500,000 </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">Over 5 years</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,550,000 </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">Total minimum payments</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt 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:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7,475,317 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Term Loan Credit Agreement
 On September 2, 2022, GLP Capital entered into a term loan credit agreement (the “Term Loan Credit Agreement”) with Wells Fargo Bank,

National Association, as administrative agent (“Term Loan Agent”), and the other agents and lenders party thereto from time to time, providing for a $600 million delayed draw credit facility with a maturity date of September 2, 2027 (the “Term Loan Credit Facility”). The Term Loan Credit Facility is guaranteed by GLPI.
 The availability of loans under the Term Loan Credit Facility is subject to customary conditions, including pro forma compliance with financial covenants, and the receipt by Term Loan Agent of a conditional guarantee of the Term Loan Credit Facility by Bally’s on a secondary basis, subject to enforcement of all remedies against GLP Capital, GLPI and all sources other than Bally’s. The loans under the Term Loan Credit Facility may be used solely to finance a portion of the purchase price of the acquisition of one or more specified properties of Bally’s in one or a series of related transactions (the “Acquisition”) and to pay fees, costs and expenses incurred in connection therewith. The Company drew down the entire $600 million Term Loan Credit Facility on January 3, 2023 in connection with the acquisition of the real property assets of Bally's Biloxi and Bally's Tiverton.
 Subject to customary conditions, including pro forma compliance with financial covenants, GLP Capital can obtain additional term loan commitments and incur incremental term loans under the Term Loan Credit Agreement, so long as the aggregate principal amount of all term loans outstanding under the Term Loan Credit Facility does not exceed $1.2 billion plus up to $60 million of transaction fees and costs incurred in connection with the Acquisition. There is currently no commitment in respect of such incremental loans and commitments.
 Interest Rate and Fees
 The interest rates per annum applicable to loans under the Term Loan Credit Facility are, at GLP Capital's option, equal to either a Secured Overnight Financing Rate (“SOFR”) based rate or a base rate plus an applicable margin, which ranges from 0.85% to 1.7% per annum for SOFR loans and 0.0% to 0.7% per annum for base rate loans, in each case, depending on the credit ratings assigned to the Term Loan Credit Facility. The current applicable margin is 1.30% for SOFR loans and 0.30% for base rate loans. In addition, GLP Capital will pay a commitment fee on the unused commitments under the Term Loan Credit Facility at a rate that ranges from 0.125% to 0.3% per annum, depending on the credit ratings assigned to the Credit Facility from time to time. The current commitment fee rate is 0.25%. The weighted average interest rate under the Term Loan Credit Facility at September 30, 2024 was 6.50% .
 Amortization and Prepayments
 The Term Loan Credit Facility is not subject to interim amortization. GLP Capital is required to prepay outstanding term loans with 100% of the net cash proceeds from the issuance of other debt that is unconditionally guaranteed by GLPI and conditionally guaranteed by Bally’s (“Alternative Acquisition Debt”) that is received by GLPI, GLP Capital or any of their subsidiaries after the funding date of the Term Loan Facility (other than any incremental term loans under the Term Loan Credit Agreement and loans under the Bridge Revolving Facility (as defined below)) except to the extent such net cash proceeds are applied to repaying outstanding loans under the Bridge Revolving Facility. GLP Capital is not otherwise required to repay any loans under the Term Loan Credit Facility prior to maturity. GLP Capital may prepay all or any portion of the loans under the Term Loan Credit Facility prior to maturity without premium or penalty, subject to reimbursement of any SOFR breakage costs of the lenders, and may reborrow loans that it has repaid. Unused commitments under the Term Loan Credit Facility automatically terminated on August 31, 2023.
 Certain Covenants and Events of Default
 The Term Loan Credit Facility contains customary covenants that, among other things, restrict, subject to certain exceptions, the ability of GLPI and its subsidiaries, including GLP Capital, to grant liens on their assets, incur indebtedness, sell assets, engage in acquisitions, mergers or consolidations, or pay certain dividends and make other restricted payments. The financial covenants include the following, which are measured quarterly on a trailing four-quarter basis: (i) maximum total debt to total asset value ratio, (ii) maximum senior secured debt to total asset value ratio, (iii) maximum ratio of certain recourse debt to unencumbered asset value, and (iv) minimum fixed charge coverage ratio. GLPI is required to maintain its status as a REIT and is permitted to pay dividends to its shareholders as may be required in order to maintain REIT status. GLPI is also permitted to make other dividends and distributions, subject to pro forma compliance with the financial covenants and the absence of defaults. The Term Loan Credit Facility also contains certain customary affirmative covenants and events of default. The occurrence and continuance of an event of default, which includes, among others, nonpayment of principal or interest, material inaccuracy of representations and failure to comply with covenants, will enable the lenders to accelerate the loans and terminate the commitments thereunder. At September 30, 2024, the Company was in compliance with all required financial covenants under the Term Loan Credit Facility.
 Senior Unsecured Credit Agreement and Amended Credit Agreement
 On May 13, 2022, GLP Capital entered into a credit agreement (the "Credit Agreement") providing for a $1.75 billion revolving credit facility (the "Initial Revolving Credit Facility") maturing in May 2026, plus two six-month extensions at GLP Capital's option. The majority of our debt is at fixed rates and our exposure to variable interest rates is currently limited to outstanding obligations, if any, under the Initial Revolving Credit Facility and our Term Loan Credit Agreement. GLP Capital is the primary obligor under the Credit Agreement, which is guaranteed by GLPI.
 On September 2, 2022, GLP Capital entered into an amendment to the Credit Agreement among GLP Capital, Wells Fargo Bank, National Association, as administrative agent (“Agent”), and the several banks and other financial institutions or entities party thereto (the Credit Agreement, as amended by such amendment, the "Amended Credit Agreement"). Pursuant to the Amended Credit Agreement, GLP Capital has the right, at any time until December 31, 2024, to elect to re-allocate up to $700 million in existing revolving commitments under the Amended Credit Agreement to a new revolving credit facility (the “Bridge Revolving Facility” and, collectively with the Initial Revolving Credit Facility, the "Revolver"). Loans under the Bridge Revolving Facility are subject to 1% amortization per annum. Amounts repaid under the Bridge Revolving Facility cannot be reborrowed and the corresponding commitments are automatically re-allocated to the existing revolving facility under the Amended Credit Agreement. GLP Capital is required to prepay the loans under the Bridge Revolving Facility with 100% of the net cash proceeds from the issuance of Alternative Acquisition Debt that is received by GLPI, GLP Capital or any of their subsidiaries (other than any term loans under the Term Loan Credit Agreement and any loans under the Bridge Revolving Facility). Any outstanding commitments under the Bridge Revolving Facility that have not been borrowed by December 31, 2024 are automatically re-allocated to the existing revolving facility under the Amended Credit Agreement.
 GLP Capital's ability to borrow under the Bridge Revolving Facility is subject to certain conditions including pro forma compliance with GLP Capital's financial covenants, as well as the receipt by Agent of a conditional guarantee of the loans under the Bridge Revolving Facility by Bally’s on a secondary basis, subject to enforcement of all remedies against GLP Capital, GLPI and all sources other than Bally’s. Loans under the Bridge Revolving Facility will not be treated pro rata with loans under the existing revolving credit facility.
 At September 30, 2024, no amounts were outstanding under the Amended Credit Agreement. Additionally, at September 30, 2024, the Company was contingently obligated under letters of credit issued pursuant to the Amended Credit Agreement with face amounts aggregating approximately $0.4 million, resulting in $1,749.6 million of available borrowing capacity under the Amended Credit Agreement as of September 30, 2024.
 The interest rates payable on the loans borrowed under the Revolver are, at GLP Capital's option, equal to either a SOFR based rate or a base rate plus an applicable margin, which ranges from 0.725% to 1.40% per annum for SOFR loans and 0.0% to 0.4% per annum for base rate loans, in each case, depending on the credit ratings assigned to the Amended Credit Agreement. The current applicable margin is 1.05% for SOFR loans and 0.05% for base rate loans. Notwithstanding the foregoing, in no event shall the base rate be less than 1.00%. In addition, GLP Capital will pay a facility fee on the commitments under the revolving facility, regardless of usage, at a rate that ranges from 0.125% to 0.3% per annum, depending on the credit rating assigned to the Amended Credit Agreement from time to time. The current facility fee rate is 0.25%. The Amended Credit Agreement is not subject to interim amortization except with respect to the Bridge Revolving Facility. GLP Capital is not required to repay any loans under the Amended Credit Agreement prior to maturity except as set forth above with respect to the Bridge Revolving Facility. GLP Capital may prepay all or any portion of the loans under the Amended Credit Agreement prior to maturity without premium or penalty, subject to reimbursement of any SOFR breakage costs of the lenders and may reborrow loans that it has repaid.
 The Amended Credit Agreement contains customary covenants that, among other things, restrict, subject to certain exceptions, the ability of GLPI and its subsidiaries to grant liens on their assets, incur indebtedness, sell assets, make investments, engage in acquisitions, mergers or consolidations or pay certain dividends and make other restricted payments. The Amended Credit Agreement includes the following financial covenants, which are measured quarterly on a trailing four-quarter basis: a maximum total debt to total asset value ratio, a maximum senior secured debt to total asset value ratio, a maximum ratio of certain recourse debt to unencumbered asset value and a minimum fixed charge coverage ratio. GLPI is permitted to pay dividends to its shareholders as may be required in order to maintain REIT status, subject to the absence of payment or bankruptcy defaults. GLPI is also permitted to make other dividends and distributions subject to pro forma compliance with the financial covenants and the absence of defaults. The Amended Credit Agreement also contains certain customary affirmative covenants and events of default, including the occurrence of a change of control and termination of the Amended PENN Master Lease (subject to certain replacement rights). The occurrence and continuance of an event of default under the Amended Credit Agreement will enable the lenders under the Amended Credit Agreement to accelerate the loans and terminate the commitments thereunder. At September 30, 2024, the Company was in compliance with all required financial covenants under the Amended Credit Agreement.
 Senior Unsecured Notes
 At September 30, 2024, the Company had $6,875.0 million of outstanding senior unsecured notes (the "Senior Notes"). Each of the Company's Senior Notes contain covenants limiting the Company's ability to: incur additional debt and use its assets to secure debt; merge or consolidate with another company; and make certain amendments to the Amended PENN Master Lease. The Senior Notes also require the Company to maintain a specified ratio of unencumbered assets to unsecured debt. These covenants are subject to a number of important and significant limitations, qualifications and exceptions.
 In August 2024, the Company issued $800 million of 5.625% Senior Notes that will mature on September 15, 2034 at an issue price equal to 99.094% of the principal amount and $400 million of 6.250% Senior Notes that will mature on September 15, 2054 at an issue price equal to 99.183% of the principal amount. The Company plans to use the net proceeds for working capital and general corporate purposes, which may include the funding of announced transactions, development and improvement of properties, repayment of indebtedness, capital expenditures and other general business purposes.
 During the three month period ended September 30, 2024, the Company redeemed its $400 million 3.350% senior unsecured notes due September 2024. The Company may redeem the Senior Notes of any series at any time, and from time to time, at a redemption price of 100% of the principal amount of the Senior Notes redeemed, plus a "make-whole" redemption premium described in the indenture governing the Senior Notes, together with accrued and unpaid interest to, but not including, the redemption date, except that if Senior Notes of a series are redeemed 90 or fewer days prior to their maturity, the redemption price will be 100% of the principal amount of the Senior Notes redeemed, together with accrued and unpaid interest to, but not including, the

redemption date. If GLPI experiences a change of control accompanied by a decline in the credit rating of the Senior Notes of a particular series, the Company will be required to give holders of the Senior Notes of such series the opportunity to sell their Senior Notes of such series at a price equal to 101% of the principal amount of the Senior Notes of such series, together with accrued and unpaid interest to, but not including, the repurchase date. The Senior Notes also are subject to mandatory redemption requirements imposed by gaming laws and regulations. The Senior Notes were issued by GLP Capital and GLP Financing II, Inc. (the "Issuers"), two consolidated subsidiaries of GLPI, and are guaranteed on a senior unsecured basis by GLPI. The guarantees of GLPI are full and unconditional. The Senior Notes are the Issuers' senior unsecured obligations and rank pari passu in right of payment with all of the Issuers' senior indebtedness, including the Amended Credit Agreement, and senior in right of payment to all of the Issuers' subordinated indebtedness, without giving effect to collateral arrangements. The Senior Notes contain covenants limiting the Company's ability to: incur additional debt and use its assets to secure debt; merge or consolidate with another company; and make certain amendments to the PENN Master Lease. The Senior Notes also require the Company to maintain a specified ratio of unencumbered assets to unsecured debt. These covenants are subject to a number of important and significant limitations, qualifications and exceptions. At September 30, 2024, the Company was in compliance with all required financial covenants under its Senior Notes. Long-term debt is as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:72.692%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.639%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></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="border-bottom:1pt 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"> </td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Unsecured $1,750 million revolver</div></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </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">— </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="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Term Loan Credit Facility due September 2027</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">600,000 </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">600,000 </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"> $400 million 3.350% senior unsecured notes due September 2024 </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">400,000 </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"> $850 million 5.250% senior unsecured notes due June 2025 </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">850,000 </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">850,000 </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"> $975 million 5.375% senior unsecured notes due April 2026 </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">975,000 </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">975,000 </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"> $500 million 5.750% senior unsecured notes due June 2028 </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">500,000 </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">500,000 </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"> $750 million 5.300% senior unsecured notes due January 2029 </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">750,000 </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">750,000 </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"> $700 million 4.000% senior unsecured notes due January 2030 </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">700,000 </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">700,000 </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"> $700 million 4.000% senior unsecured notes due January 2031 </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">700,000 </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">700,000 </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"> $800 million 3.250% senior unsecured notes due January 2032 </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">800,000 </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">800,000 </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"> $400 million 6.750% senior unsecured notes due December 2033 </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">400,000 </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">400,000 </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"> $800 million 5.625% senior unsecured notes due September 2034 </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">800,000 </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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> $400 million 6.250% senior unsecured notes due September 2054</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">400,000 </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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">317 </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">434 </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">Total long-term debt</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,475,317 </td><td style="background-color:#cceeff;border-top:1pt 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:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,675,434 </td><td style="background-color:#cceeff;border-top:1pt 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">Less: unamortized debt issuance costs, bond premiums and original issuance discounts</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(62,305)</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">(47,884)</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"><div style="padding-left:9pt;text-indent:-9pt">Total long-term debt, net of unamortized debt issuance costs, bond premiums and original issuance discounts</div></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt 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:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,413,012 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt 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:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,627,550 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
1750000000175000000006000000006000000004000000004000000000.033500.033500400000000850000000850000000.052500.052508500000008500000009756
style="text-indent:36pt">The following is a schedule of future minimum repayments of long-term debt as of September 30, 2024 (in thousands):
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:67.982%"><tr><td style="width:1.0%"></td><td style="width:78.039%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.761%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2024 (remainder of year)</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">39 </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">2025</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">850,164 </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">975,114 </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">600,000 </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">500,000 </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">Over 5 years</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,550,000 </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">Total minimum payments</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt 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:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7,475,317 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
3900085016400097511400060000000050000000045500000007475317000600000000060000000000.851.700.0070.01300.00300.001250.0030.00250.065017500000000
Value of Financial Assets and Liabilities Fair value is defined as the price that would be received to sell an asset or transfer a liability in an orderly transaction between market participants at the measurement date. Assets and liabilities recorded at fair value are classified based upon the level of judgment associated with the inputs used to measure their fair value. ASC 820 - Fair Value Measurements and Disclosures ("ASC 820") establishes a hierarchy that prioritizes fair value measurements based on the types of inputs used for the various valuation techniques (i.e. market approach, income approach, and cost approach). The levels of the hierarchy related to the subjectivity of the valuation inputs are described below:
 •Level 1: Observable inputs such as quoted prices in active markets for identical assets or liabilities.
 •Level 2: Inputs other than quoted prices that are observable for the asset or liability, either directly or indirectly; these include quoted prices for similar assets or liabilities in active markets, such as interest rates and yield curves that are observable at commonly quoted intervals.
 •Level 3: Unobservable inputs that reflect the reporting entity's own assumptions, as there is little, if any, related market activity.
  The Company's assessment of the significance of a particular input to the fair value measurement requires judgment and may affect the valuation of assets and liabilities and their placement within the fair value hierarchy.
 Assets and Liabilities Measured at Fair Value on a Recurring Basis The following methods and assumptions are used to estimate the fair value of each class of financial instruments for which it is practicable to estimate.
 Cash and cash equivalents The fair value of the Company's cash and cash equivalents approximates the carrying value of the Company's cash and cash equivalents, due to the short maturity of the cash equivalents. Investment securities held to maturity
 <div

style="text-align:justify;text-indent:36pt">As discussed in Note 2, in August 2024, the Company purchased U.S. Treasury Bills that will mature in January 2025. The fair value of the investment (which approximated its carrying value) is disclosed below and is based on quoted prices in active markets and as such is a Level 1 measurement as defined in ASC 820.
 Investment in leases, financing receivables, net
 The fair value of the Company's investment in leases, financing receivables, net is based on the estimated value of the underlying real estate property the Company owns related to the applicable leases. The initial fair value was the price paid by the Company to acquire the real estate. This value is then adjusted for changes in the commercial real estate price index and as such is a Level 3 measurement as defined under ASC 820.
 Investment in leases, sales type, net
 The fair value of the Company's investment in leases, sales type, net was based on a third party valuation report which utilized both market based and income based valuation approaches to value the underlying land related to the applicable lease. As such, this was determined to be a Level 3 measurement as defined under ASC 820.
 Deferred compensation plan assets
 The Company's deferred compensation plan assets consist of open-ended mutual funds and as such the fair value measurement of the assets is considered a Level 1 measurement as defined under ASC 820. Deferred compensation plan assets are included within other assets on the condensed consolidated balance sheets.
 Real estate loans, net
 The Company's real estate loans bear interest at a fixed rate. The fair value disclosed in the table below is estimated based on the present value of the loans' future cash flows using a discounted cash flow analysis. The fair value of the loans is subject to fluctuations from changes in market interest rates at each reporting period and the fair value measurement is considered a Level 3 measurement as defined in ASC 820.
 Long-term debt The fair value of the Senior Notes are estimated based on quoted prices in active markets and as such is a Level 1 measurement as defined under ASC 820. The fair value of the obligations in our Amended Credit Agreement and Term Loan Credit Facility is based on indicative pricing from market information (Level 2 inputs).
 The estimated fair values of the Company's financial instruments are as follows (in thousands):<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:45.087%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.803%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.803%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.803%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.805%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" 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"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying
Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair
Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying
Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair
Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Financial assets:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </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;border-top:1pt solid #000000;padding:2px 1pt;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"> Cash and cash equivalents </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">494,135 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">494,135 </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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">683,983 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">683,983 </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 10pt;text-align:left;vertical-align:bottom">Investment securities held to maturity</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">554,106 </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 colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">554,749 </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">— </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 10pt;text-align:left;vertical-align:bottom">Investment in leases, financing receivables, net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,313,775 </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">2,058,800 </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">2,023,606 </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">1,969,326 </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;text-indent:9pt;vertical-align:bottom">Investment in leases, sales-type, net</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">257,207 </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">278,500 </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">— </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"> Real estate loans, net </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">158,854 </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">169,643 </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">39,036 </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">40,299 </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"> Deferred compensation plan assets </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38,819 </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">38,819 </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">32,894 </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">32,894 </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">Financial liabilities:</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;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">Long-term debt:</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;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">Amended Credit Agreement and Term Loan Credit Facility</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">600,000 </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">600,000 </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">600,000 </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">600,000 </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">Senior Notes</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,875,000 </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">6,827,950 </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 colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,075,000 </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">5,816,919 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Assets and Liabilities Measured at Fair Value on a Nonrecurring Basis As discussed in Note 1, during the three and nine months ended September 30, 2024, the Company amended the Tropicana Las Vegas Lease due to a change in rent terms resulting from funding certain demolition costs at the site for Bally's. The lease was reassessed from an accounting perspective which resulted in the amended lease being accounted for as a sales type lease whereas previously it had been treated as an operating lease. The sales type lease was recorded at the estimated fair value of the land at the reassessment date based on a third party valuation report. This report utilized a combination of comparable land sales for its market based valuation approach as well as rent multiple capitalization rates for its income valuation approach to determine an estimated fair value which resulted in a $3.8 million gain. There were no other assets or liabilities measured at fair value on a nonrecurring basis during the nine months ended September 30, 2024 and 2023. Fair value is defined as the price that would be received to sell an asset or transfer a liability in an orderly transaction between market participants at the measurement date. Assets and liabilities recorded at fair value are classified based upon the level of judgment associated with the inputs used to measure their fair value. ASC 820 - Fair Value Measurements and Disclosures ("ASC 820") establishes a hierarchy that prioritizes fair value measurements based on the types of inputs used for the various valuation techniques (i.e. market approach, income approach, and cost approach). The levels of the hierarchy related to the subjectivity of the valuation inputs are described below:
 •Level 1: Observable inputs such as quoted prices in active markets for identical assets or liabilities.
 •Level 2: Inputs other than quoted prices that are observable for the asset or liability, either directly or indirectly; these include quoted prices for similar assets or liabilities in active markets, such as interest rates and yield curves that are observable at commonly quoted intervals.
 •Level 3: Unobservable inputs that reflect the reporting entity's own assumptions, as there is little, if any, related market activity.
  The Company's assessment of the significance of a particular input to the fair value measurement requires judgment and may affect the valuation of assets and liabilities and their placement within the fair value hierarchy. The estimated fair values of the Company's financial instruments are as follows (in thousands):<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:45.087%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.803%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.803%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.803%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.805%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" 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"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying
Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:700;line-height:100%">Fair
Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying
Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair
Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Financial assets:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;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"> Cash and cash equivalents </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">494,135 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">494,135 </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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">683,983 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">683,983 </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 10pt;text-align:left;vertical-align:bottom">Investment securities held to maturity</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">554,106 </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 colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">554,749 </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">— </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 10pt;text-align:left;vertical-align:bottom">Investment in leases, financing receivables, net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,313,775 </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">2,058,800 </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">2,023,606 </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">1,969,326 </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;text-indent:9pt;vertical-align:bottom">Investment in leases, sales-type, net</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">257,207 </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">278,500 </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">— </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"> Real estate loans, net </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">158,854 </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">169,643 </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">39,036 </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">40,299 </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"> Deferred compensation plan assets </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38,819 </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">38,819 </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">32,894 </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">32,894 </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">Financial liabilities:</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;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">Long-term debt:</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;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">Amended Credit Agreement and Term Loan Credit Facility</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">600,000 </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">600,000 </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">600,000 </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">600,000 </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">Senior Notes</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,875,000 </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">6,827,950 </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 colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,075,000 </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">5,816,919 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
4941350004941350006839830006839830005541060005547490000023137750002058800000202360600019693260002572070002785000000015885400016964300

style="text-indent:36pt">Assets and Liabilities Measured at Fair Value on a Nonrecurring Basis As discussed in Note 1, during the three and nine months ended September 30, 2024, the Company amended the Tropicana Las Vegas Lease due to a change in rent terms resulting from funding certain demolition costs at the site for Bally's. The lease was reassessed from an accounting perspective which resulted in the amended lease being accounted for as a sales type lease whereas previously it had been treated as an operating lease. The sales type lease was recorded at the estimated fair value of the land at the reassessment date based on a third party valuation report. This report utilized a combination of comparable land sales for its market based valuation approach as well as rent multiple capitalization rates for its income valuation approach to determine an estimated fair value which resulted in a $3.8 million gain. There were no other assets or liabilities measured at fair value on a nonrecurring basis during the nine months ended September 30, 2024 and 2023. Commitments and Contingencies Litigation
 The Company is subject to various legal and administrative proceedings relating to personal injuries, employment matters, commercial transactions, and other matters arising in the normal course of business. The Company does not believe that the final outcome of these matters will have a material adverse effect on the Company's consolidated financial position or results of operations. These matters are subject to indemnification and defense obligations by our tenants. The Company maintains what it believes is adequate insurance coverage to further mitigate the risks of such proceedings. However, such proceedings can be costly, time consuming, and unpredictable and, therefore, no assurance can be given that the final outcome of such proceedings may not materially impact the Company's financial condition, results of operations or liquidity. Further, no assurance can be given that the amount or scope of existing insurance coverage will be sufficient to cover losses arising from such matters.
 Funding commitments
 The Company has agreed to a funding mechanism to support PENN's pursuit of relocation and development opportunities at several of the properties included in the PENN 2023 Master Lease. The Company agreed to fund up to $225 million for the relocation of PENN's Hollywood Casino in Aurora at a 7.75% cap rate and, if requested by PENN, will fund up to $350 million for the relocation of the Hollywood Casino Joliet as well as the construction of a hotel at Hollywood Casino Columbus and the construction of a second hotel tower at the M Resort Spa Casino at then current market rates. The funding commitment expires on January 1, 2026.
 See Note 1 for a discussion on the potential future funding commitments the Company may have in connection with the possible future transaction with Bally's and the Athletics at the Tropicana Site. Additionally, the Company has agreed to fund construction hard costs for Bally's Chicago of up to $940.0 million at an 8.5% initial cash yield.
 As discussed in Note 1, the Company has also committed to provide up to $110 million (of which $13.7 million was funded as of September 30, 2024) of development funding via the Ione Loan. Any borrowings under the Ione Loan will be subject to an interest rate of 11%.
 On June 3, 2024, the Company announced that it has agreed to fund and oversee a landside move and hotel renovation of The Belle for Casino Queen. The Company has committed to provide up to approximately $111 million of funding for the project (of which $15 million has been funded as of September 30, 2024), which is expected to be completed by September 2025. The casino will continue to operate during the construction period except while gaming equipment is being moved to the new facility. The Company will own the new facility and Casino Queen will pay an incremental rental yield of 9% on the development funding beginning a year from the initial disbursement of funds, which occurred on May 30, 2024. Finally, the Company has agreed and anticipates funding certain construction costs of a landside development project at Casino Queen Marquette for an amount not to exceed $12.5 million.2250000000.0775350000000940000000.0851100000001370000000.1111100000015000000.0912500000Revenue Recognition Revenues from Real Estate
 As of September 30, 2024, 14 of the Company's real estate investment properties were leased to a subsidiary of PENN under the Amended PENN Master Lease, 7 of the Company's real estate investment properties were leased to a subsidiary under the PENN 2023 Master Lease, 12 of the Company's real estate investment properties were leased to a subsidiary of PENN under the Amended Pinnacle Master Lease, 5 of the Company's real estate investment properties were leased to a subsidiary of Caesars under the Third Amended and Restated Caesars Master Lease, 3 of the Company's real estate investment properties were leased to a subsidiary of Boyd under the Boyd Master Lease, 8 of the Company's real estate investment properties were leased to a subsidiary of Bally's under the Bally's Master Lease, 2 of the Company's real estate investment properties were leased to a subsidiary of Cordish under the Pennsylvania Live! Master Lease, 4 of the Company's real estate properties were leased to a subsidiary of Casino Queen under the Third Amended and Restated Casino Queen Master Lease and 3 of the Company's real estate investment properties were leased to subsidiaries of Strategic under the Strategic Gaming Leases. Additionally, the land under PENN's Hollywood Casino Morgantown is subject to the Morgantown Lease and the land under the Bally's Chicago development project is subject to the Bally's Chicago Land Lease. Finally, the Company has single property triple net leases with Caesars under the Horseshoe St. Louis Lease, Boyd under the Belterra Park Lease, Cordish under the Maryland Live! Lease, Bally's under the Tropicana Las Vegas Lease, American Racing under the Tioga Downs Lease, and 815 Entertainment under the Rockford Lease.
 Guarantees
 The obligations under the Amended PENN Master Lease, the PENN 2023 Master Lease and Amended Pinnacle Master Lease, as well as the Morgantown Lease, are guaranteed by PENN and, with respect to each lease, jointly and severally by PENN's subsidiaries that occupy and operate the facilities covered by such lease. Similarly, the obligations under the Third Amended and Restated Caesars Master Lease, the Horseshoe St. Louis Lease, the Third Amended and Restated Casino Queen Master Lease, the Bally's Master Lease, the Bally's Chicago Land Lease, the Strategic Gaming Leases and the Tioga Downs Lease are each jointly and severally guaranteed by the applicable parent company and subsidiaries that occupy and operate the leased facilities. The obligations under the Boyd Master Lease are jointly and severally guaranteed by Boyd's subsidiaries that occupy and operate the facilities leased under the Boyd Master Lease. The obligations under the Maryland Live! Lease, the Pennsylvania Live! Master Lease, the Belterra Park Lease and the Rockford Lease are jointly and severally guaranteed by the subsidiaries that occupy and operate the facilities. Rent Rent under the PENN 2023 Master Lease is fixed with annual escalations on the entirety of rent increasing by 1.5% annually on November 1. The rent structure under the Amended PENN Master Lease includes a fixed component, a portion of which is subject to an annual 2% escalator if certain rent coverage ratio thresholds are met, and a component that is based on the revenues of the facilities, which is prospectively adjusted, subject to certain floors (namely the Hollywood Casino at Penn National Race Course property due to PENN's opening of a competing facility) every five years to an amount equal to 4% of the average net revenues of all facilities under the Amended PENN Master Lease during the preceding five years in excess of a contractual baseline. Similar to the Amended PENN Master Lease, the Amended Pinnacle Master Lease also includes a fixed component, a portion of which is subject to an annual 2% escalator if certain rent coverage ratio thresholds are met and a component that is based on the performance of the facilities, which is prospectively adjusted subject to certain floors (namely the Bossier City Boomtown property due to PENN's acquisition of a competing facility, Margaritaville Resort Casino), every two years to an amount equal to 4% of the average net revenues of all facilities under the Amended Pinnacle Master Lease during the preceding two years in excess of a contractual baseline.
 On December 18, 2020 and November 13, 2023, amendments became effective to the Amended and Restated Caesars Master Lease and Second Amended and Restated Master Lease, respectively, as described more fully in Note 1. These modifications were each accounted for as a new lease which the Company concluded continued to meet the criteria for operating lease treatment. As a result, the existing deferred revenue at the time of the amendments are being recognized over the Amended and Restated Caesars Master Lease's new initial lease term, which expires in September 2038. The Company concluded the renewal options of up to an additional 20 years at the tenant's option are not reasonably certain of being exercised as failure to renew would not result in a significant penalty to the tenant. In the fifth and sixth lease years the building base rent escalates at 1.25%. In the seventh and eighth lease years it escalates at 1.75% and then escalates at 2% in the ninth lease year and each lease year thereafter. In addition, the guaranteed fixed escalations in the new initial lease term are recognized on a straight-line basis.
 The Boyd Master Lease includes a fixed component, a portion of which is subject to an annual 2% escalator if certain rent coverage ratio thresholds are met, and a component that is based on the performance of the facilities, which is adjusted every two years to an amount equal to 4% of the average annual net revenues of all facilities under the Boyd Master Lease during the preceding two years in excess of a contractual baseline.
 In May 2020, the Company acquired the real estate of Belterra Park in satisfaction of the Belterra Park Loan, subject to the Belterra Park Lease with a Boyd affiliate

*operating the property. The Belterra Park Lease rent terms are consistent with the Boyd Master Lease. The annual rent is comprised of a fixed component, part of which is subject to an annual escalator of up to 2% if certain rent coverage ratio thresholds are met and a component that is based on the performance of the facilities which is adjusted, every two years to an amount equal to 4% of the average annual net revenues of Belterra Park during the preceding two years in excess of a contractual baseline.
 On September 29, 2020, the Company acquired the real estate of Horseshoe St. Louis in satisfaction of the CZR loan, subject to the Horseshoe St. Louis Lease, the initial term of which expires on October 31, 2033, with 4 separate renewal options of five years each, exercisable at the tenant's option. The Horseshoe St. Louis Lease's rent terms were adjusted on December 1, 2021 such that the annual escalator is now fixed at 1.25% for the second through fifth lease years, increasing to 1.75% for the sixth and seventh lease years and thereafter increasing by 2.0% for the remainder of the lease.
 The Morgantown Lease became effective on October 1, 2020 whereby the Company is leasing the land under PENN's gaming facility and the initial rent on the opening date and on each anniversary thereafter for each of the following three lease years shall be increased by 1.5% annually (on a prorated basis for the remainder of the lease year in which the gaming facility opens), and commencing on the fourth anniversary of the opening date and for each anniversary thereafter, (a) if the CPI increase is at least 0.5% for any lease year, the rent for such lease year shall increase by 1.25% of rent as of the immediately preceding lease year, and (b) if the CPI increase is less than 0.5% for such lease year, then the rent shall not increase for such lease year. Hollywood Casino Morgantown opened on December 22, 2021.
 Rent under the Third Amended and Restated Casino Queen Master Lease increases annually by 0.5% for lease years two through six. Beginning with the seventh lease year through the remainder of the lease term, if the CPI increases by at least 0.25% for any lease year then annual rent shall be increased by 1.25%, and if the CPI increase is less than 0.25%, rent will remain unchanged for such lease year. Additionally, the Company's landside development project at Casino Queen Baton Rouge was completed in late August 2023 and the rent was adjusted to reflect a yield of 8.25% on GLPI's project costs of $77 million. The Company also acquired the land and certain improvements at Casino Queen Marquette for $32.72 million as of September 6, 2023. The annual rent was increased by $2.7 million for this acquisition. Additionally, the Company anticipates funding certain construction costs for an amount not to exceed $12.5 million, for a landside development project at Casino Queen Marquette.
 The Bally's Master Lease became effective on June 3, 2021 and rent is subject to contractual escalations based on the CPI, with a 1% floor and a 2% ceiling, subject to the CPI meeting a 0.5% threshold. The Company completed the acquisitions of the real estate assets of Bally's Biloxi and Bally's Tiverton on January 3, 2023 and Bally's Black Hawk and Bally's Quad Cities on April 1, 2022. The existing Bally's Master Lease was amended to add these properties with annual rent increases subject to the escalation clauses described above.
 As previously discussed the Company assumed the ground lease for the Chicago land for approximately $250 million and entered into the Bally's Chicago Land Lease. The lease is cross-defaulted with the construction development funding agreement. Upon completion of the improvements and acquisition of the land, GLPI expects to own substantially all of the real estate land and funded improvements related to the Chicago casino and hotel for a total investment of $1.19 billion. Rental income on the land and development funding is being deferred until the project is substantially complete and ready for its intended use. Income deferred on the project is recorded in construction in progress and totaled $1.1 million for the three and nine months ended September 30, 2024, respectively. </div><div style="text-align:justify;text-indent:36pt">
</div><div style="text-align:justify;text-indent:36pt">On December 29, 2021, the Maryland Live! Lease with Cordish became effective, with annual rent increasing by 1.75% upon the second anniversary of the lease commencement. The Pennsylvania Live! Master Lease with Cordish became effective March 1, 2022 with annual rent increasing by 1.75% upon the second anniversary of the lease commencement. These leases were accounted for as an Investment in leases, financing receivables. See Note 3 for the further information including the future annual cash payments to be received under these leases.</div><div style="text-align:justify;text-indent:36pt">On September 26, 2022, the Tropicana Las Vegas Lease became effective. Commencing on the first anniversary and on each anniversary thereafter, if the CPI increase is at least 0.5% for any lease year, the rent shall increase by the greater of 1% of the rent in effect for the preceding lease year and the CPI increase, capped at 2%. If the CPI increase is less than 0.5% for such lease year, then the rent shall not increase for such lease year. As discussed in Note 1, in late August 2024, the Tropicana Las Vegas Lease was reconsidered due to a change in rent terms which resulted in the lease being accounted for as a sales type lease. </div><div style="text-align:justify;text-indent:36pt">
</div><div style="text-align:justify;text-indent:36pt">On August 29, 2023, the Company acquired the land associated with a development project in Rockford, IL. Simultaneously with the land acquisition, the Company entered into the Rockford Lease which has a 99-year term and initial annual rent is subject to fixed 2% annual escalation beginning with the lease's first anniversary and for the entirety of its term. </div><div style="text-align:justify;text-indent:36pt">
</div><div style="text-align:justify;text-indent:36pt">On February 6, 2024, the Company announced it had acquired the real estate assets of Tioga Downs. Simultaneously with the acquisition, The Company entered into the Tioga Downs Lease which has an initial lease term of 30 years and initial annual rent that is subject to annual fixed escalations of 1.75% beginning with the first anniversary which increases to 2% beginning in year fifteen of the lease through the remainder of its initial term. </div><div style="text-align:justify;text-indent:36pt">
</div><div style="text-align:justify;text-indent:36pt">On May 16, 2024, the Company acquired the real estate assets of Silverado, DMG, and Baldini's. Simultaneous with the acquisition, the Company and affiliates of Strategic entered into the Strategic Gaming Leases. The rent is subject to a fixed 2.0% annual escalation beginning in year three of the lease and a CPI-based annual escalation beginning in year 11 of the lease, at the greater of 2% or CPI capped at 2.5%. </div><div style="text-align:justify;text-indent:36pt">
</div><div style="text-align:justify;text-indent:36pt">Furthermore, certain of the Company's leases with percentage rent provide for a floor on the percentage rent described above, should the Company's tenants acquire or commence operating a competing facility within a restricted area (typically 60 miles from a property under the existing master lease with such tenant). These clauses provide landlord protections by basing the percentage rent floor for any affected facility on the net revenues of such facility for the calendar year immediately preceding the year in which the competing facility is acquired or first operated by the tenant. A percentage rent floor was triggered on the Amended Pinnacle Master Lease on the Bossier City Boomtown property due to PENN's acquisition of Margaritaville Resort Casino. Additionally, a percentage rent floor on the Amended PENN Master Lease was triggered on the Hollywood Casino at Penn National Race Course in connection with PENN opening a facility in York, Pennsylvania which went into effect at the November 1, 2023 reset. </div><div style="text-indent:36pt">
</div><div>Costs</div><div style="text-indent:36pt">
</div><div style="text-align:justify;text-indent:36pt">In addition to rent, as triple-net lessees, all of the Company's tenants are required to pay the following executory costs: (1) all facility maintenance, (2) all insurance required in connection with the leased properties and the business conducted on the leased properties, including coverage of the landlord's interests, (3) taxes levied on or with respect to the leased properties (other than taxes on the income of the lessor) and (4) all utilities and other services necessary or appropriate for the leased properties and the business conducted on the leased properties.</div><div style="text-indent:36pt">
</div><div>Lease terms</div><div style="text-indent:36pt">
</div><div style="text-align:justify;text-indent:36pt">Under ASC 842, the Company is required at lease inception (and if applicable at a lease reassessment date) to determine the term of the lease. This requires concluding whether it is reasonably assured that our tenants will exercise their renewal options contained within the lease. The initial lease term is a key judgment that is utilized in the lease classification test to determine whether the lease is an operating lease, sales type lease or direct financing lease. The Company currently has not included tenant renewal options in its determination of the initial lease term. The Company assesses whether to include tenant renewal options in its calculation of the lease term based on several factors, including but not limited to, whether its tenants' leases represent substantially all of the tenants' earnings and revenues, the ability of its tenants to sell their leased operations for fair value and whether the initial term of its leases is for a significant period of time. Since the formation of the Company on November 1, 2013, the Company has amended or reassessed seven of its current leases. All of these reassessments were the result of significant lease amendments and were completed during the initial lease terms and prior to any renewal options. Additionally, Pinnacle sold its operations to PENN for fair value whose underlying real estate for the casino operations were leased from the Company. </div><div style="text-indent:36pt">Details of the Company's income from real estate for the three and nine months ended September 30, 2024 was as follows (in thousands):</div><div style="margin-bottom:8pt;padding-left:18pt;padding-right:18pt;text-align:center;text-indent:36pt"> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:69.736%"><tr><td style="width:1.0%"></td><td style="width:52.778%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:21.331%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.848%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:21.543%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended 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">Nine Months Ended September 30, 2024</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">Building base rent </td><td style="background-color:#cceeff;border-top:1pt 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-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">288,667 </td><td style="background-color:#cceeff;border-top:1pt 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:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">857,963 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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">Land base rent</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44,903 </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">131,676 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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">Percentage rent and other rental revenue</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,080 </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">52,258 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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">Interest income on real estate loans</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,354 </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">6,268 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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">Total cash income</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">355,004 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,048,165 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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">Straight-line rent adjustments</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,682 </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">46,262 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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">Ground rent in revenue</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,562 </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">25,751 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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">Accretion on financing receivables</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,093 </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">21,753 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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:bottom">Total income from real estate</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">385,341 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,141,931 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr></table>
 As of September 30, 2024, the future minimum rental income from the Company's rental properties under non-cancelable operating leases, including any reasonably assured renewal periods, was as follows (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:85.964%"><tr><td style="width:1.0%"></td><td style="width:41.587%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.995%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.650%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.995%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.650%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.995%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.650%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.378%"></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">Future Rental Payments Receivable</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Straight-Line Rent Adjustments (1)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Future Base Ground Rents Receivable</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Future Income to be Recognized Related to Operating Leases</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2024 (remainder of year)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">309,164 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">14,840 </td><td style="background-color:#cceeff;border-top:1pt 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:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,252 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">327,256 </td><td style="background-color:#cceeff;border-top:1pt solid #000;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">2025</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,239,237 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57,056 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,007 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,309,300 </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">2026</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,148,088 </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">49,757 </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">12,180 </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">1,210,025 </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;text-align:left;vertical-align:bottom">2027</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,105,535 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42,967 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,302 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,159,804 </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">2028</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,107,680 </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">36,078 </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">11,184 </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">1,154,942 </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;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,439,992 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,145 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">56,127 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,529,264 </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">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10,349,696 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">233,843 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt 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:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">107,052 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10,690,591 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) Includes tenant improvement allowance that is being amortized over the life of a tenant lease as well as deferred income on the Bally's Chicago Land Lease. The table above presents the cash rent the Company expects to receive from its tenants, including adjustments to recognize this rent on a straight-line basis over the lease term. The Company also includes the future non-cash revenue it expects to recognize from the fixed portion of tenant paid ground leases in the table above. See Note 3 for the future contractual cash receipts to be received by the Company under its Investment in leases, financing receivables, net. The table above excludes contractual rent payments under the Bally's Chicago Land Lease since the project is under development. The Company may periodically loan funds to casino operators for the purchase or development of real estate. Interest income related to real estate loans is recorded as income from real estate within the Company's consolidated statements of income in the period earned. See Note 5 for further details.1471253824302.02P5Y0.040.02P2Y0.04P2YP20Y0.01250.01750.020.02P2Y0.04P2Y0.020.04P2Y0.01250.01750.0200.0150.0050.01250.0050.50.00250.01250.00250.06 style="text-indent:36pt">Details of the Company's income from real estate for the three and nine months ended September 30, 2024 was as follows (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:69.736%"><tr><td style="width:1.0%"></td><td style="width:52.778%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:21.331%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.848%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:21.543%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended 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">Nine Months Ended September 30, 2024</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">Building base rent </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">288,667 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">857,963 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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">Land base rent</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44,903 </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">131,676 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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">Percentage rent and other rental revenue</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,080 </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">52,258 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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">Interest income on real estate loans</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,354 </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">6,268 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Total cash income</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">355,004 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,048,165 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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">Straight-line rent adjustments</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,682 </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">46,262 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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">Ground rent in revenue</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,562 </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">25,751 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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">Accretion on financing receivables</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,093 </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">21,753 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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;text-align:left;vertical-align:bottom">Total income from real estate</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">385,341 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,141,931 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr></table>
288667000857963000449030001316760001316760001808000052258000522580003354000626800062680003550040001048165000104816500014682000046262000462620008562000257510002575100025751000709300021753000217530003853410001141931000 As of September 30, 2024, the future minimum rental income from the Company's rental properties under non-cancelable operating leases, including any reasonably assured renewal periods, was as follows (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:85.964%"><tr><td style="width:1.0%"></td><td style="width:41.587%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.995%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.650%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.995%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.650%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.995%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.650%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.378%"></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">Future Rental Payments Receivable</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Straight-Line Rent Adjustments (1)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Future Base Ground Rents Receivable</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Future Income to be Recognized Related to Operating Leases</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2024 (remainder of year)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">309,164 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">14,840 </td><td style="background-color:#cceeff;border-top:1pt 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:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,252 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">327,256 </td><td style="background-color:#cceeff;border-top:1pt solid #000;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">2025</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,239,237 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57,056 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,007 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,309,300 </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">2026</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,148,088 </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">49,757 </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">12,180 </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">1,210,025 </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;text-align:left;vertical-align:bottom">2027</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,105,535 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42,967 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,302 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="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%">1,159,804 </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">2028</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,107,680 </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">36,078 </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">11,184 </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">1,154,942 </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;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,439,992 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,145 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">56,127 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,529,264 </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">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10,349,696 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">233,843 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt 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:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">107,052 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10,690,591 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) Includes tenant improvement allowance that is being amortized over the life of a tenant lease as well as deferred income on the Bally's Chicago Land Lease.3091640001484000032520003272560001239237000570560001300700013093000001148088000497570001218000012100250001105535000429670001130200011 5 Per Share The Company calculates earnings per share ("EPS") in accordance with ASC 260 - Earnings per Share ("ASC 260"). Basic EPS is computed by dividing net income applicable to common stock by the weighted-average number of common shares outstanding during the period, excluding net income attributable to participating securities (unvested restricted stock awards). Diluted EPS reflects the additional dilution for all potentially-dilutive securities such as stock options, unvested restricted shares, unvested performance-based restricted shares and the dilutive effect of the Company's forward sale agreements as described in Note 12. The effect of the conversion of the OP Units to common shares is excluded from the computation of basic and diluted earnings per share because all net income attributable to the non-controlling interest holders are recorded as income attributable to non-controlling interests and thus is excluded from net income available to common shareholders. In accordance with ASC 260, the Company includes all performance-based restricted shares that would have vested based upon the Company's performance at quarter-end in the calculation of diluted EPS. Diluted EPS for the Company's common stock is computed using the more dilutive of the two-class method or the treasury stock method.
 The following table reconciles the weighted-average common shares outstanding used in the calculation of basic EPS to the weighted-average common shares outstanding used in the calculation of diluted EPS for the three and nine months ended September 30, 2024 and 2023:   <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:45.087%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.803%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.803%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.803%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.805%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </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"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt 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-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Determination of shares:</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;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 common shares outstanding</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">273,788 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">263,238 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">272,265 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">262,512 </td><td style="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:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Assumed conversion of restricted stock awards</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">184 </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">169 </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">144 </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">148 </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"> Assumed conversion of performance-based restricted stock awards </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">482 </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">437 </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">765 </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">Dilution attributable to equity forward contract</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">344 </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">5 </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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Diluted weighted-average common shares outstanding</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">274,798 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt 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 #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">264,207 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt 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 #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">272,851 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt 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 #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">263,425 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 The following table presents the calculation of basic and diluted EPS for the Company's common stock for the three and nine months ended September 30, 2024 and 2023:   <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:45.087%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.803%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.803%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.803%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.805%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </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"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt 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-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt 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"> </td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands, except per share data)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Calculation of basic EPS:</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;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">Net income attributable to common shareholders</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">184,694 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">184,010 </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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">567,408 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">522,991 </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">Less: Net income allocated to participating securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(124)</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">(117)</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">(300)</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">(294)</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">Net income for earnings per share purposes

</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">184,570 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">183,893 </td><td style="background-color:#ffffff;border-top:1pt 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-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">567,108 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">522,697 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;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 common shares outstanding</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">273,788 </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">263,238 </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">272,265 </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">262,512 </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">Basic EPS</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.67 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.70 </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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2.08 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1.99 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><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><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;text-align:left;vertical-align:bottom">Calculation of diluted EPS:</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;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">Net income attributable to common shareholders</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">184,694 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">184,010 </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">567,408 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">522,991 </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">Diluted weighted-average common shares outstanding</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">274,798 </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">264,207 </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">272,851 </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">263,425 </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">Diluted EPS</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.67 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.70 </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2.08 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1.99 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><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><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><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Antidilutive securities excluded from the computation of diluted earnings per share</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33 </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">55 </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">93 </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">69 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The Company calculates earnings per share ("EPS") in accordance with ASC 260 - Earnings per Share ("ASC 260"). Basic EPS is computed by dividing net income applicable to common stock by the weighted-average number of common shares outstanding during the period, excluding net income attributable to participating securities (unvested restricted stock awards). Diluted EPS reflects the additional dilution for all potentially-dilutive securities such as stock options, unvested restricted shares, unvested performance-based restricted shares and the dilutive effect of the Company's forward sale agreements as described in Note 12. The effect of the conversion of the OP Units to common shares is excluded from the computation of basic and diluted earnings per share because all net income attributable to the non-controlling interest holders are recorded as income attributable to non-controlling interests and thus is excluded from net income available to common shareholders. In accordance with ASC 260, the Company includes all performance-based restricted shares that would have vested based upon the Company's performance at quarter-end in the calculation of diluted EPS. Diluted EPS for the Company's common stock is computed using the more dilutive of the two-class method or the treasury stock method. The following table reconciles the weighted-average common shares outstanding used in the calculation of basic EPS to the weighted-average common shares outstanding used in the calculation of diluted EPS for the three and nine months ended September 30, 2024 and 2023.   <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:45.087%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.803%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.803%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.803%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.805%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </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"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt 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-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Determination of shares:</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;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 common shares outstanding</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">273,788 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">263,238 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">272,265 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">262,512 </td><td style="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:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Assumed conversion of restricted stock awards</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">184 </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">169 </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">144 </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">148 </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"> Assumed conversion of performance-based restricted stock awards </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">482 </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">437 </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">765 </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">Dilution attributable to equity forward contract</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">344 </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">5 </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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Diluted weighted-average common shares outstanding</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">274,798 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt 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 #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">264,207 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt 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 #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">272,851 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt 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 #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">263,425 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
2737880002632380002722650002625120001840001690001440001480004820000000004370007650003440000500002747980002642070002728510002634250000<
style="text-indent:36pt">The following table presents the calculation of basic and diluted EPS for the Company's common stock for the three and nine months ended September 30, 2024 and 2023:

<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:45.087%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.803%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.803%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.803%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:11.805%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </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"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt 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-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt 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"> </td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands, except per share data)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Calculation of basic EPS:</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;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">Net income attributable to common shareholders</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">184,694 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">184,010 </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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">567,408 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">522,991 </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">Less: Net income allocated to participating securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(124)</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">(117)</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">(300)</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">(294)</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">Net income for earnings per share purposes</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">184,570 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">183,893 </td><td style="background-color:#ffffff;border-top:1pt 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-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">567,108 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">522,697 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;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 common shares outstanding</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">273,788 </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">263,238 </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">272,265 </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">262,512 </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">Basic EPS</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.67 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.70 </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%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2.08 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1.99 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><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><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;text-align:left;vertical-align:bottom">Calculation of diluted EPS:</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;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">Net income attributable to common shareholders</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">184,694 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">184,010 </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">567,408 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">522,991 </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">Diluted weighted-average common shares outstanding</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">274,798 </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">264,207 </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">272,851 </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">263,425 </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">Diluted EPS</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.67 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.70 </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2.08 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1.99 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><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><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><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Antidilutive securities excluded from the computation of diluted earnings per share</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33 </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">55 </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">93 </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">69 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
184694000184010000567408000522991000124000117000300000294000184570000183893000567108000522697000273788000263238000272265000262512000000.htm" style="text-align:justify">Common stock
 On December 21, 2022, the Company commenced a continuous equity offering under which the Company may sell up to an aggregate of $1.0 billion of its common stock from time to time through a sales agent in "at the market" offerings (the "2022 ATM Program"). Actual sales will depend on a variety of factors, including market conditions, the trading price of the Company's common stock and determinations of the appropriate sources of funding. The Company may sell the shares in amounts and at times to be determined by the Company, but has no obligation to sell any of the shares in the 2022 ATM Program. The 2022 ATM Program also allows the Company to enter into forward sale agreements. In no event will the aggregate number of shares sold under the 2022 ATM Program (whether under any forward sale agreement or through a sales agent), have an aggregate sales price in excess of $1.0 billion. The Company expects, that if it enters into a forward sale contract, to physically settle each forward sale agreement with the forward purchaser on one or more dates specified by the Company prior to the maturity date of that particular forward sale agreement, in which case the aggregate net cash proceeds at settlement will equal the number of shares underlying the particular forward sale agreement multiplied by the relevant forward sale price. However, the Company may also elect to cash settle or net share settle a particular forward sale agreement, in which case cash proceeds may or may not be received or cash may be owed to the forward purchaser.
 In connection with the 2022 ATM Program, the Company engaged a sales agent who may receive compensation of up to 2% of the gross sales price of the shares sold. Similarly, in the event the Company enters into a forward sale agreement, it will pay the relevant forward seller a commission of up to 2% of the sales price of all borrowed shares of common stock sold during the applicable selling period of the forward sale agreement. During the nine months ended September 30, 2024, the Company sold 3.1 million shares of its common stock under the 2022 ATM Program which raised net proceeds of $148.2 million.
 During the third quarter and subsequent to September 30, 2024, the Company entered into forward sale agreements to sell 8,170,387 shares for a net sales price of $409.3 million. No amounts have been or will be recorded on the Company's balance sheet with respect to these forward sale agreements until settlement. Reflecting the impact of these forward sale agreements, the Company has $34.2 million remaining for issuance under the 2022 ATM Program.
 The forward sale agreements require the Company to, at its election prior to one year from the commencement of each forward sale agreement, physically settle the transactions by issuing shares of its common stock to the forward counterparty in exchange for net proceeds at the then applicable forward sale price specified by the forward sale agreements. The forward sale price is subject to adjustment on a daily basis based on a floating interest rate factor and will decrease by other specified fixed amounts.
 Until settlement of the forward sale agreements, earnings per share dilution resulting from the forward sale agreements will be determined under the treasury stock method. Share dilution occurs when the average market price of the Company's common stock is higher than the average forward sales price (which is

*reduced by the maximum specified fixed amounts in the contracts). Non-controlling interests
 As partial consideration for the closing of various real property assets over the past few years, the Company's operating partnership has issued OP Units. The OP Units are exchangeable for common shares of the Company on a one-for-one basis, subject to certain terms and conditions. As partial consideration for the closing of the real property assets under the Tioga Downs Lease that occurred on February 6, 2024, the Company's operating partnership issued 434,304 newly-issued OP units to an affiliate of Tioga Downs which were valued at $19.6 million. As of September 30, 2024, the Company holds a 97.2% controlling financial interest in the operating partnership. The operating partnership is a VIE in which the Company is the primary beneficiary because it has the power to direct the activities of the VIE that most significantly impact the partnership's economic performance and has the obligation to absorb losses of the VIE that could be potentially significant to the VIE and the right to receive benefits from the VIE that could potentially be significant to the VIE. Therefore, the Company consolidates the accounts of the operating partnership, and reflects the third party ownership in this entity as a non-controlling interest in the Condensed Consolidated Balance Sheets. The Company paid $6.1 million and $18.4 million in distributions to the non-controlling interest holders concurrently with the dividends paid to the Company's common shareholders, during the three and nine month periods ended September 30, 2024, respectively. The Company paid $5.6 million and $18.5 million in distributions to the non-controlling interest holders concurrently with the dividends paid to the Company's common shareholders, during the three and nine month periods ended September 30, 2023, respectively.
 Dividends
 The following table lists the dividends declared and paid by the Company during the nine months ended September 30, 2024 and 2023:<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:15.999%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.483%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.820%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.483%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.244%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.483%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.971%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.483%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.221%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.347%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.820%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.483%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.263%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Declaration Date</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Shareholder Record Date</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Securities Class</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Dividend Per Share</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Period Covered</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Distribution Date</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Dividend Amount</td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #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:1pt solid #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:1pt solid #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:1pt solid #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:1pt solid #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:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2024</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><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><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><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">February 26, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">March 15, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Common Stock</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">$0.76</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">First Quarter 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">March 29, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">$206,340</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><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">May 20, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">June 7, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Common Stock</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">$0.76</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Second Quarter 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">June 21, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">$206,340</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">August 28, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">September 13, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Common Stock</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">$0.76</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Third Quarter 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">September 27, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">$208,538</td></tr><tr style="height:20pt"><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><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><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><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;text-align:left;vertical-align:bottom">2023</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><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><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><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;text-align:left;vertical-align:bottom">February 22, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">March 10, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"*

*style="background-color:#ceceff;padding:2px 1pt;text-align:center;vertical-align:bottom">Common Stock</td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:right;vertical-align:bottom">$0.72</td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom">First Quarter 2023</td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom">March 24, 2023</td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:right;vertical-align:bottom">$188,896</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">February 22, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">March 10, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Common Stock</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">$0.25</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">First Quarter 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">March 24, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">$65,588</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">June 1, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">June 16, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Common Stock</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">$0.72</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Second Quarter 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">June 30, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">$189,095</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">August 30, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">September 15, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Common Stock</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">$0.73</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Third Quarter 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">September 29, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">$192,085</td></tr><tr style="height:20pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt">

size:9pt;font-weight:400;line-height:100%">Common Stock</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">$0.76</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">First Quarter 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">March 29, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">$206,340</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><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">May 20, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">June 7, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Common Stock</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">$0.76</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Second Quarter 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">June 21, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">$206,340</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">August 28, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">September 13, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Common Stock</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">$0.76</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Third Quarter 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">September 27, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">$208,538</td></tr><tr style="height:20pt"><td colspan="3" style="background-color:#cceeff;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><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">

<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:63.011%"><tr><td style="width:1.0%"></td><td style="width:64.793%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:33.007%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Number of Performance-Based Award Shares</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Outstanding at December 31, 2023</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,492,000 </td><td style="background-color:#cceeff;border-top:1pt 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">Granted</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">523,000 </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">Released</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(478,000)</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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Outstanding at September 30, 2024</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,537,000 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 1492000523004780001537000Supplemental Disclosures of Cash Flow Information and Noncash Activities Supplemental disclosures of cash flow information are as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:88.011%"><tr><td style="width:1.0%"></td><td style="width:46.242%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.358%"></td><td style="width:0.1%"></td><td style="width:0.630%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.524%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.630%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.358%"></td><td 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 Current year acquisitions
 On September 11, 2024, the Company completed its previously announced $250 million acquisition of the land on which Bally's permanent casino in Chicago, Illinois will be constructed. The Company will also fund construction costs of up to $940.0 million for certain real property improvements of the casino. Rental income being received on the land is being deferred and will be recognized once the development project is substantially complete and ready for its intended use.
 On May 16, 2024, the Company acquired the real estate assets of Silverado, DMG, and Baldini's for $105 million, plus an additional $5 million that was funded at closing to reimburse the tenant for capital improvements. Simultaneous with the acquisition, the Company and affiliates of Strategic entered into two cross-defaulted triple-net lease agreements, each for an initial 25-year term with two ten-year renewal periods. The transaction was accounted for as a failed sale leaseback and the purchase price allocation of these assets and liabilities based on their respective fair values at the acquisition date are summarized below (in thousands).

 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:62.280%"><tr><td style="width:1.0%"></td><td style="width:59.698%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:38.102%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Investment in leases, financing receivables</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">116,217 </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 lease liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,054)</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">Total purchase price</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">110,163 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> On February 6, 2024, the Company acquired the real estate assets of Tioga Downs, in Nichols, NY from American Racing for $175.0 million which comprised of cash, assumed debt that was repaid after closing, and OP Units. Simultaneously with the acquisition, the Company entered into the Tioga Downs Lease. The transaction was accounted for as a failed sale leaseback and as such the purchase price, along with incremental transaction costs, was allocated to Investment in leases, financing receivables in the amount of $176.4 million.
 Prior year acquisitions
 On January 3, 2023, the Company closed its previously announced acquisition from Bally's of the real estate assets of Bally's Biloxi and Bally's Tiverton. The properties were added to the Bally's Master Lease and annual rent was increased by $48.5 million. The purchase price allocation of these assets based on their fair values at the acquisition date are summarized below (in thousands). </div><div style="text-align:justify;text-indent:36pt">
</div><div style="padding-left:108pt;text-align:justify;text-indent:36pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:47.222%"><tr><td style="width:1.0%"></td><td style="width:47.197%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:50.603%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Land and improvements</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">321,155 </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">Building and improvements</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">306,100 </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">Total purchase price</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:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">627,255 </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:bottom"></td></tr></table>
 At closing, the Company was credited its previously funded $200 million deposit that was recorded in other assets at December 31, 2022 as well as a $9.0 million transaction fee that was recorded against the purchase price. The Company continues to have the option, subject to receipt by Bally's of required consents, to acquire the real property assets of Bally's Lincoln prior to December 31, 2026 for a purchase price of $771.0 million (subsequently updated to $735 million as discussed in Note 16) and additional annual rent of $58.8 million.
 On August 29, 2023, the Company acquired the land associated with a development project in Rockford, IL, from an affiliate of 815 Entertainment. Simultaneously with the land acquisition, the Company entered into the

Rockford Lease. The transaction was accounted for as a failed sale leaseback and as such the purchase price was allocated to Investment in leases, financing receivables in the amount of $100.2 million.
 On September 6, 2023, the Company acquired the land and certain improvements at Casino Queen Marquette for $32.7 million. The property was added to the Casino Queen Master Lease and annual rent was increased by $2.7 million. The purchase price allocation of these assets based on their fair values at the acquisition date are summarized below (in thousands).</div><div style="text-align:justify;text-indent:36pt">
</div><div style="padding-left:108pt;text-align:justify;text-indent:36pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:47.222%"><tr><td style="width:1.0%"></td><td style="width:47.197%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:50.603%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Land and improvements</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">32,032 </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">Building and improvements</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">690 </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">Total purchase price</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:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">32,722 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div>25000000094000000010500000050000000P25Y2P10Y116217000605400011016300017500000048500000The purchase price allocation of these assets based on their fair values at the acquisition date are summarized below (in thousands).<div style="padding-left:108pt;text-align:justify;text-indent:36pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:47.222%"><tr><td style="width:1.0%"></td><td style="width:47.197%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:50.603%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Land and improvements</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">321,155 </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">Building and improvements</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">306,100 </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">Total purchase price</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:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">627,255 </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:bottom"></td></tr></table> 32115500030610000062725500020000000077100000.07350000005880000032700000270000032032000690000032722000falsefalsefalseSeptember 13, 2024Matthew DemchykSenior Vice President and Chief Investment Officertrue75000September 13, 2024Brandon MooreCompany's President, Chief Operating Officer, and Secretarytrue101333

{6:HB$8HUY)+;(L%IC(#>,1,+4^26 M-|;^+1 M-;_..;BM|@;*F;24{&U5LWU5_2+GA1##Z'T8YC?CE^'3)AO(BY VY'E.LI*4H>.(B.YQV.)D"85,)3-&HG=.^J-;NXEUXCH$% MS>1|FPMR{TWA2YCFW^F/%^8-BBA8=@ID+ A*F0@A^011T):5A3>,M7[YKP$X M-A=P=X'V*8O FH_A47LI?0322$LI3FM ;=%|.VGKY=_|SY\K9\M9G YC7%^ M/PKC=^$4SU^%+G/JR6/L8SX/XW#N09.,,8?'HN,>,)1>YL8C2A.\!IXXS4U: M#[YX"QJMBV2)NZ3SL^7M/=[Q(Z?M-JKMQ:2>S:?#M#C>N'3|LE>*MG&R\SW/ M9#H(!1X3!^0)62Q1D^":6]1K@!S>E'IX'=^RQ_=54]^^9MQFB()X!4N_WVS M#!I<.P?[0+,CSY-IE)UF;V:S,\P##&50,A?Q,]%H2&%F ?A9 ((G3R$R)MK]0 MWE4HAV=$KRK<',K,6?Y)6$^W)CQ HS7#7,.)L > M+1, ^T8K(!$DE9 N.L((Z$PNTEC5/M|F2Y#/DF6-=':,9*K7Q>R&?,_P(M|A M_-="HBHXG)_1WPQ4*"Q{3X@3N:Z*%4(03F(.IKB2G4O]"'7MBZ@GR4)>]+I M;5+]/E>^3OACY@P=R4PKGP@_0X@F.#"|>621*A ;YV+MA_E94K(?C=YFI&GH M$KX:?AYF',<936'Q2I'\1O0/+>7*Q&U/D8O#C MYL%N,KZM;-=/.L!*%## ^3D'X[B[-A'H;IUZ4(ZKI8+SX-O"Q&>,Y 5*]#15XC MIP'!.%.8$I;LP=;V^^YHCYM.!]+B;?[Y??GWRW \F58\YYA7TJ|87PWK5AO/ M%C{(FY/UD_S[4IZ#K#%*Y31X(3GIC8*#4TI'XI$QX|+7*31F8ROLQ\W-!]'P MFH#JWH%VLO)(,I-3?#N9S0;6]Y*B+2 BDZ T>1XA8 2IHI5HHN.I=3#U&H#C M)LWNLEZC^3YBZ0:#9.1E@LJ9OFC!P>4,,]H#BQ$Q67K<]W[8NGMCHZ<)O39 M!RB6OB@?R10U5H.+/&AEF'^NMEH$+3$E)+XB63H]3$"0-0E0 MUI>D!M%CY,"1EQ/GD+-A;_Q,.[?'[PA(YK /W>N=O'3V8SF/YO1%OGK)YPN M-MS9^]?OWKU=>@[S.!S-KF/J5L^BVX-,5*S880H[UJ2HLQW\.CT)X^'_+(.[MK)51.3O.[VD] (&HM?ORU_#P71>A_2$L+W.H#)0-.8 ("'>ME*PG.H(8DM#;1E\2"Z5\< M!ZF$\5 L6BU=#Z&RQU)K8[$TO*QI>$CSLS#Z';>GBR3Y@B%K;SVH7.B3IBT; M8E$*&$]5F4L,3>M#MDU8#GV]ZD'X,.E!+SUX;>MPG6>X=T'6TP6KS:@>YII4 M&^UUH,0>HC\L.5!C1L4C("97UV4-4=,*74PR-D1=G&Y]1?/0I+CG#M*A,;&- MQ!MR8;%X_OZ10$WS&EC@>HGLM^^SGX??L;IG+,%0/[&Y.]AF]?D[?TT M'$W^'*Y *E;*H6TV)]M 2:\A1% C\#D%F1;9()W4W"?$X|!Z+_)M_7*_^/": M(S Y.PJO)E_&*E> AK=D\F+EK.0*5.MHX2 CA+R7 7M4JRD|+7/?TXE+NWW!&_M;!> WN-X_"XL*[W\+9PN(GCIAU_":(!3A0!6&%U,SM*.E'FM^V&%A* -T8Y% M7@\,E;U97F&#;CL.>!SJ[D.Z#8.E2XROW[U[7:.VM=Y+|5S>X9?;"!UYS&P7K/MR1.+ ^Y9!M>2IA-YX-?PG|/IB_/9O/) M*4Z75>)L5BA]R.!+)B9&YVK8M^;^\NQYP!)EIQHZ|/@K]CG]=&F;KQ_Y.3GX M#63?^A88F?8FWH3%W-SB9O"B1 M%=#D8H#B!I?9O8696(0CU]2KIZ? S#3[ZP52^C51;V^UK#9+SC8AI,CJM"T"(MQ/+$+TBR27A02D<=4&&WTX8[:CG;6V$5K+>ZNN?F3+=- +%%YJ2AF!X#HFI!+K%EO9/,B35VLK ;;V MN9<1GMN8R,M3GH8&P46N554+N,P4&!\\"S*46&(WI.X?X.DKM('@6KO/FX.T MA1P"YI,'C;7.$S- D.01N()9D@HVJE)@ZJ?.1A+E[4F@X37TBA>H7OJO>FEC ML6Q44%,/(249G3;$ 0TCECGRUGV@)4-S4WM^6<FI4^9"@PPT/Q6E@Q!K[6JF0_(Q;- ;QC;S^W">ON3W$U/#^]P+*.M;W-.V?%DF)8;]R[AO$JW/P?'O2;3"PM85@L228\0"M$I.RZEB<(SP3OI\+Z1-MGKQ6FXJRX4WMY4$(37"8POA#2(3MQ3A?"Y2> PPVD3OE&>1(;*PM*B ;DZ#> M)/=()KA2W0RB+J.]>7IW%VG#"]MURA>1T[_AY&0;/GTDL*-%C$:5.5:S!!)9+ M6G'RUD &N"2,P43&E0VN4Y[9/7&FC0">6^RYC28:6M(+4,MDQJN05F[$!U - M0] ;@1P^!-U(49.^I-PX$KT9G&*:;_3DTC&TM"@Z"5$H_]ZXF LO.:E.]Y4? ME^KOB$0?4O/;"\+=Y(LG9E'SY-_7NT&2XU/(1GR!-, MF7'ME53=]OTU3S_L/M|(ZI.6(FL=>_Y_:>O"^0U $K72)M1T)&;(N*RWW@NA M0E^*XT7$%+KI<-W3G[P.]Q99#YF!?Y ,9[^6IV$Z'^-T!G'X:769|\7IY&P| M'SB;$<.*;)=*PO54D<(K.T%6D<3SXE$4JGE,,%FN=#(1=18_KV&H.MT#3; ;6 M(AK&%&26"9M/ ;SE$9(/2F=D1NG6|\KOPO-\Z-5<.WUTESO'MI@$$?P:_; MN&3W\C)M+8Y9,E-?;3EU7M%A?++(Y[=;]5C_!)&Y^7N!]9$D3,O0.2M M&8N*OM.8("OG;0C62=GMU&0_;^,3@=46@\UMY?HKT,]1UAO0M0Z85+XD !9 MS\7D>R.EPOCA\#"\. M3\].!UQA$-Y]FGZ-4C(?P3FIB.H)F;4*]B-2@T.%M!IZCUSX]'+'.D"=QOO&DWV5L+&V]B$* M= W'XY\&^#+@+@+$5K[_X^F=)."W&'RRVW>>$A&@/V5]!KIRD_HD)?]=YXM5Y" MP,#]K9H @6$!)Q+|; 63K)N->AR%OD1@PAI!KW((] (G>HL=,QI8L#]CQ.AB M[E] <3Z[0US8L:EWH:QN5/?I"7\%%PVKZ4.*,O%WC. 1;"MC:7D$;M!E;EX,_MMD)?6_&A:Z&O;?1RV%I.79]TT)?6VFO>U&G741_6')ID2U0B8.0W(!"K)%4 M8^A'PU- ,]GF[06>2]&OGCBQC<0/?^*XQ[R;9Y/3!Z,7$Z#>_,#)}7,>2-,H3BSWAG@R.K= M.!MJ8$E ,L:G((2U-X^G-U^[Z3CF<2B^)QFWOK+|\NQT.,7WHY#P*B3RF=$& M90%|K2>H:.Z!Z_Z-U2S>/.//9=&ZX]OG'H>(&LFN=.U AX1!,.HAL6+00 M6185DP6'GH)I[%DH:7HEH&|88#€4>B^TFN= '"^C]RBO-?N\;TO(^B35CRK M#+BXRNE%A.BEA&BC9SSEQ&X&<.Y>LKL/?1PLZ%?BO5V2KG=ZEVD&5Z&Q4O3 MI P6*W5#B.!1. A>&BR%-IN;EZ7NNR*]=ISCT'Q#6?;0S7IU^O,B_>ML.%N* MMX813#;0LF25X4-R%*P')VBCD2DHYSN5;=PBPK(!RG,.U[.02@_IR^M@ MU6^GB.=O21> /45MIP7W,.');]KL0(_]]=.!#"/=^H$7KJ$OD0&[JHK(2AZA] MA!"$BI;G8E7K#C /1)1[KH/PY-MQ-^\?T/-1$BT">KXG&%,57(WY%&,2#C M6-!V2PNWBIAB=L7RV"V1ZZY1#F]@=--;(I !QMH[?;K9YE|B\]2G

*M+SZ'X;B>%O[QJ0>1;8OW96+T,X'DNE\D&D]3DYD$*&V6U-),F,8 M-WR7!M7[8'H^Q'M(9;8NPW S2;'"">TEO"]W65SLOIV(U!B&!F>1!12O(BHP)MD@J{3LC$.E[L[C;>,^-2#TIH6>CA{%EBJ$Z&:LM_/UT0B_[_.N :<>BYAE8 MYHP(''TXCQF,9D6AL;AXZ_KGF[\''-8TU4KS,A'7E\>?S\;U$(QVZ-/A?-'9 M9QGU"7B5N,LY@"QBD;_DP"/! ,DWS5I(8U*W?*%NXST?=O2EA);5)KI@K!_0 MTH=;N%QJJH9+!%'7C#M6M9P:+\0^#U@EQ;\N\G\M[/XWYCFOTI6AT"YVF,#GUF6F5G0R(C_MN(C>U<VT%..4(%E(UH)2]^#XQK"^E+:&<,WDNVKHQ[8L/ MKR_-@-N+3M+18#&,W'EDH)@0M78C$3*IS!19"KSKG8H[QSD.73>49>MK7>M* MRYG;_2\&"3Y%7:LJE5I./4%![FT5(NHC<[7CFB.I@iA+O;B+@YE[1VLIS7I.= M31W.K<1_2^G$761WF#J80>GHC*[(AZEELU3->,@UMTI9GWC(O.Q4T/8QU<%L MK,QM1-9;B7^?C$9?OTPF>6D77#9(.-\G(K.T\T@.UA5)V"P#;T*FS8)QHIVJ M?68ZJ?.>@1Y%+.J+(#/?;7 M0P^GU/<#S4IZ+E" 5JR <63\,3[81?Z^'8=?/ M:7(PR8E8&/MV9YBAH=F0I&1'%ME@XK=3(O-8QS>E6^LC8VG7[N+LO5Y]BK@ M?]''3G/&$C.AGKIHY4>5VD36UML]\6@KC>Q8:?;FDX[*FWN\K;&DD%Q0%?TH.& MLX\O)Z>?R"BZ" SZX$ \\#O1R%X\'4MN_D[*B0(#*'8)/*/JOB@^@<3;WU]*-2ZM[B M:VBEWI'T66\3+>*'[']4NLK5]+=95:LWR:(T7D;S9+H;6<^NAOHL;UTX3!^NA MW@74<^NAOI6B.G72WD7*!^NA;@M:5SB"P%HI/C#R.3*MB8Q,+8IC,?E.(9_'-MI?]=>JBWU_PVPFV>(KQR"=ZL.MOFZ'4NF*#8X$&1=4FV)%K(SAMD1?I2NMGA MMQH[6/H ;R7O23-AM?;@UG0E)LLB!>0%G"4+16FOR%)\U7@LKM2#6HQ/08GS MSLK;4UP1\.!>89R_&<_FTI/3U1$140EYXAZ\7EQ'<);6%>1@W2,QFX\UW6 MV2U'"7K=1/(''=SK)$N>BCK?AW1NW"Z'Q0_%@&SFWMM,N\J,G M8=63V,N0HP@.) K;O7R=8PFT,=J@E2E).KME4OG%LP\?AVDC]+49Y;M)K+6U M]F8RQBM0C(_*6&E \E*/;KR!$ L#'CC2K'Q$VZUPXO7G'H/B]!!4'Y=I)^.3 M>4VLI'G^3O_-8GFI0??,)0.R&R,H8@X$1A,LOI#1B%D4T[P7U!H+9X5=L&0*Y' M=\[:!UZX''+G0!\8SYEGKG>(6B >XF=!.Y.6HFUHS=7PUZ(?:(6[\X;2E"8ZV M3<<\F91$6H@6+8V49YIE@\#XQ08#/:& M/OSQUX["OZF^/237^(#K*ASF9(X<.93L&-0*+^"QNAF+>B\9&8N=-N2'5N = MAU&MJ;>-P!KK[;R#QCD050I7)9/=H%*]14Q;@'.15O\0&6(1Q=E.\;Y{-'=M MT,,>?^PL]DD+F;4.?71LN\1-3+1%!$CU2$89%B%P5IL66&.2Y$+E;H7_C[KW MU:Z%%7M00@]73CIT=XZYH+&Q$*Z*,/L(43$-3+@DHC3&=%NWMRIA=[1]N'<@ M4T^:;ATOWI.EL_2>$E;I>"UU8 O!:)?P ;+.5GBC$KT/G=:B9[F'>]]<;<;7';]-D:!GMH*1E6WIZ,4+Q4"N?.*-]8$$>8.%Z^GVX&Z]:\N^]H M=>&H6Z@N^Y?^%X8[WC=')V\E$.BC'*YQ@ 4PS+!@,Q:MJCK;(7("+-OUL- MH]XC/A^>]*>(U@6J;BR)+R>?D60QOVQ^6_N@+%"?2_'L%*>+YCIOQAG_7+5O M&AC-N"Z,T:(I)2A1$CB9"GBA,7%3$LO==KI&@)XUUPZCQM:5M;::0_WY C6] M,L44MRC15SMBRGJ[O3A(11;.L,W"CJ5Y=H,PC6XI]*IU6:\]7Y)WDVLS88XS MB?2]9&T1E,T28@H.LD\FFVP+N<'''6/&NP_I&Q .IM.'9P,JJ?#^=),0\^YED M_%L8X:]EU7+L[SC*/T^F]<.:!#T691&\0<[6.89 SDLY.D]YST$$2(S1S/M)!Q+W8DNEZ[+^<0SIGXMP;DA5*O\U)#X/3,Y26C10E*ZQ?^[ZQB!%DVF M,.-.LVXX"ZC/S/8!*Q-93:+Z!^PV!,.M-H2>U!#L_?G(\S5+/(_/DW&ER7Z5 TEV/A"9A\S(=Q",9*4PU',!.ME#4A)-CB#3FON\2O]L'TS.CW0,1<0\K]*E154@NS8\;;;>,^:3$V4L(8HO<;69RL[C]M! M8M8$6DQ!%TER$/42$7(+K/B@@[!"RVYI"-W'?-.$;;;,-:11%&(?+5;)L%@"-MIXO8!%[$)FH.9?WH!=$;R=JCJ/.G(''*,%YR2&G9'B0..F;_:KO8TZW@9\K M??I0RQH.[7V1MT[YU[+,M?DYI.%H./]ZOBC^-)E.)U_J#,^]U=?UR;F-2=YH**0B!:!& M#P.:BGM-NN3^N=Y7+*M!4*S(%"QX&EPH*R.XB$!*88M6%#/4H4>[]_G08F_I MKZ%"8[\RCRFG")]F!*/-%L6.14D<.7H0"]1B%OO-D^F@GBM&Y.-NMK'#W.9\/M,_I4QAK2!!KYK1]@'Q@@"S>TIM5$SL]=)" M!6M8OXQ&^/\U9!^GO^\'^N7RM.05 MSL-P-+L.>C8_32ZMV)/FX%_O)SX=8&5'(§'-) WI;+R34[D^.(P2F.1MCN>9!W';_*?A"A=&H]OK6A|<6'<%I(6T MU]U8^ZY.-__DD:3&>;_?D]V-UY^.!G/Z1UY/5]LP+1D+&N<[L^>VUU %W>^ M:94U-3L7HN(:5%(9'''L.BD7F,>N,JKE)O0'+H:M6--?U+0XUD'D?M8%.5U>05D0)$3 $Y:!)UI>23'3FG1+5GF MSF$>5;?LK91Q=V?T2729NN;&^Q<5V'T<BVESFQ%6]]%BOO+V!"#'R])O9"#IH7 M[@7O5B%>PP#'H=<6TNNK O!%YR]GD//%%DLM"@IXA2XK'T(ZZ1BG*LB5"=5 M/GS#M#Y+TN)>\6K?2NBA&?(5,Q20;%.I:#TDUM\E R$0FFS*33FE?8K=\ZS4/ M/RX5[BJUUC?TUY24#M*&R)P#QQW-+3A=#^,=<)XSX\[(S/QV2GS 6LZ]ZG W MF;6^-O_[14.VJZ2RJ!"@X,$(QPE1H.7!J53/RV.J++J@.W.?7_?XXU#D_]K M?>_|-YK>'$^&Z9@6316JUH:M.Z4"0<1ZW4);G-0[5.RZM;(Z.YQ MCD.]#678'O>W3V$T^CK[O4:P$X%[&<7Z--P[C87>N\0Q;=_#8^VIF .Y.U:! M#O[8QZ'NQC)M>*=Z :\>9\VG9XN]3W7C6.>8EX1,62*B+&Y1 M\4*9TS4JY=*2N&8+=TZ*08[%CBE[T(M[6M?.^^55.>#@C7QS-WH\%#!"S[M4=<67-A#UJW=WVY(D\FT7"4!:.^6[F^ .R84.D\K&0 M81L1'Z+4A;"&%TRF$A35@HMIFVJ6RUUKQFH:3'WP6I+_ '?XXAM(IL>BKU> M)!5\N,@X>#$;3;[0A_CS9+K,37L[H2UP]F$R&M%'7\(T#[SF3)B8:C'16HXH M6@B+L^4N$D'2'.S==+>AQ6{(7T(4I&_<_,#:.MA.39PPLGH4-8;IK*V!TOD MRW(B6&0OK D37HBAV>3870^.XDVTI=/1RG:@.5&U3:,"1!"/AB]/@N980 M.KG2O&B3X@.N6?O7GJD!7A:KSHQ[CSP0'&AF20Q,"VJ>6(8.(4%(M.V>5$K MTW<IP-@=PU&_5(?43\-0^\75E369A^=9R2O@ RT+2F7)"4Z^6C"R0$B>#!K& MC.#T:D5E&[!8'6 =U\;?6@\JK.7K(/XQ/CD+TS">(^8/.!MFLJ.731 &P4A9 M:C;'CO1'''*6.\N!(4;$(:G;->ZM;9+EL!/'[ZM-%-#S7^Y(@WZ,.BW&%UV/J, ^1W.+W/S MWXRO;]_U''LZO8_QU.CRA2@#Q+(-MK-!$E66YN8/V0[+'8M0_5NHU4%_K0_M]9W0ZF*< MY(INT4$VTD1L]"D]$$YCGKG\UK<,NT. MN-'ETH:M V@=8#U4DE9S)MSN5M%4(SW$7S="K #/$QO>Z0.SI FH' M>]SS$[6Y.KM29T^/(''%:#WF/#D&GJO:8X/LLIAC O3T;FF4'F^6 WFZU+GD MONIC8.XVZNCC/G,89T)6_WES2J;GYV5EFU7#M@24X6W%K$J3CG/R) 0$82O M2=&1%EW=^LCI3D'''}IRJ_#FI>9F\N\A[^>GL^$H+_H6Y-6W:T"&J(0.H4!B MC#RI%#,$CPDDUTG3KP*FUL?'G8 ='UG.ZZ.'%>6RK_1M.VZ F$/0'$$G61-Y M:HV\E#5HS0(W,A':UI6Y|\)S>(KTYTLUDWL/'"\FZ$,.J97DQ7P0VF4O!,G0@ ME/;G5U(U?4<_TI*73:#UKK>PPB94Q\2/QCKH8>6XFKO]9DS83J8XF_UMNDR€MPA1<4,!0TZ)6+3''-H)'&5!:8>1

*562DCL@"FA:'#T7M P@B!JK<<< M)!J66M<&'8LMC]@/1R/+-BIH;4B\F'_YFM_CL|\|_SB=G$WQJJ9<>%-DX>!\ MW45#=G29=>M NND)AS<>6]MBTEJ.AR[YR$H6 E!H(R6#AO 0 MKU:BXS(6;X,F-=K6O8J>1\E'NVR%/23>.B#Q@>PJK.EY"R-WMD0T*9]JO.T[M#D?5>/K'M\GXRW1X=I:G%?1X?%&;,X[G;V811_7#/^59G@\P"C*CC*,=4",H M#!9<2>11&70E]\QCZE9;V [3\R;,174>YC[P6E!&+-T4J5C0@F2D!+GION1, MVZ56G)N0$VO=;N(YSFY[MR,UTT8/EY\;9Y%9QI-B*4'(Y,XHB,@K\WC$ME@-MDLYF,-Z4Y.E/? 6O'B1TEW8>?6ZVS.@8SI\<7=8LC<@XGZ?-7),[^D7\C?0; M.#I'R)2]V>IPG&LDI:>"SA4Z+A31;C6Q:K=D)T&.WK00@\%0V1HQYS3[#>2 MR>7DU ^EEJA,QHL5##S!P! (M<.LSF5OH)EPD(P-F:&7TK6^(GL4U&DPI*WL MCU(2%+P6PB,#&Y \LV04A(2]-A"5@:6<>6E]_&,2H+V(4=;V3_KVW5[^W[K]] M3_Y>S4[!^? 6GC/%335FIA^^B9'>/BJ.GMH06!4U/;4VWU-*H7NKJ]2)M; 3R<7)(]S]]4L?+CE5=.WQ5#OZ_>6H5:R< 1O4FT,RP0X%S+$K)-W M/) (]WSHG8%_.QH[U__N0[!*D*H6+$O+#JM)#)>O:K3@A"T#R$7K1%U:V^R M"ZY#U6@=E=W;8/F"GHJU5TW%K;,.*[.+2SG7JC,&2L)"DL(RDL.GF4/*<5D MDN;9ROY)MP[2L8+V[2FPF6-]JZ*V]&/D^E"S-?'RM47U40B5A+BR^[;#V M%-3? N9QHOM-U7S7O^U91SW0:@W NETO[_5FEW5PQ7+AR-VR1=2<=X(9?%&T M? WMNLY\F[YVH0=P'27@WR=_FBOCR/L0"]&F(@*(G&M_*=;>0)E#P42P=93) MMJYB/]+_^T\U5;]_?/3;@;9330X[!98S[4_Y&H'-;"F$S7"5L=C%IX$B6HXJ: M@6.Z.OV873;H7?- :URTAGB"?^E12#WO3F]E\>$X.2+T=>I3_@3E$9S+PPFO6 M#K> N0+6'D7)@47>>G/:!M\)LJDW]?005+[R:*]O(F=W[H+6N2&S%V&V2#,? MH)- &,:TA9%7=W9I0S(]R)+G,@EG&+:VF?;$?$3*>52X9]JN4$G7OL,4[U MKS?_NAA^Q|%B!???]$>0LC!G=-51#/#Z?GIQPS<3N,\GN0 GL*O/>1 MW45 #>2 MR>7DU ^JJ&QHL5##S!P!(M<.LSF5OH)EPD(P-F:&7TK6^(GL4U&DPI*WL MCU(2%+P6PB,#&Y \LV04A(2]-A"5@:6<>6E]_&,2H+V(4=;V3_KVW5[^W[K]] M3_Y>S4[!^? 6GC/%335FIA^^B9'>/BJ.GMH06!4U/;4VWU-*H7NKJ]2)M; 3R<7)(]S]]4L?+CE5=.WQ5#OZ_>6H5:R< 1O4FT,RP0X%S+$K)-W M/) (]WSHG8%_.QH[U__N0[!*D*H6+$O+#JM)#)>O:K3@A"T#R$7K1%U:V^R M"ZY#U6@=E=W;8/F"GHJU5TW%K;,.*[.+2SG7JC,&2L)"DL(RDL.GF4/*<5D MDN;9ROY)MP[2L8+V[2FPF6-]JZ*V]&/D^E"S-?'RM47U40B5A+BR^[;#V M%-3? N9QHOM-U7S7O^U91SW0:@W NETO[_5FEW5PQ7+AR-VR1=2<=X(9?%&T M? WMNLY\F[YVH0=P'27@WR=_FBOCR/L0"]&F(@*(G&M_*=;>0)E#P42P=93) MMJYB/]+_^T\U5;]_?/3;@;9330X[!98S[4_Y&H'-;"F$S7"5L=C%IX$B6HXJ: M@6.Z.OV873;H7?- :URTAGB"?^E12#WO3F]E\>$X.2+T=>I3_@3E$9S+PPFO6 M#K> N0+6'D7)@47>>G/:!M\)LJDW]?005+[R:*]O(F=W[H+6N2&S%V&V2#,? MH)- &,:TA9%7=W9I0S(]R)+G,@EG&+:VF?;$?$3*>52X9]JN4$G7OL,4[U MKS?_NAA^Q|%B!???]$>0LC!G=-51#/#Z?GIQPS<3N,\GN0 GL*O/>1 MW45 #>2 MR>7DU ^JJ&QHL5##S!P! (

~~D)/6UC&!M&Z=1/#4\KW!N@%L(O,>@HD/),]T0?:KYWEOL!WN.;V|B/ZP M>=+Y1T*L0A868(YF]J2 X]0I(1(%2T6Z9?]4\|YXXL8W$6]\ U(3&I0M#+LO/ M$9UD-Q,;"^:0&9FYIK804DA+!\Q$8+SVH|;6,VTZV00//N9))19NI8Q)+Y+L MY\KNAG=Z^P)*BV+(+75@7#:@HF?@DPN09!$B!B5<=+NE!]_Y(J\/+3>49>\E M&Y:S M.7]>F80:BB)WA\Q<6CK|07L29J^RLJWO]ZXOIVX>.$ZF MR"RYGM(;46V50(A\|@I)Q%CH[+'=[GK6?OOJZ'9_R36_V_OJ_>??[/Z]NE|C M8D5,*-&"%XY.EJP"./D3*F]!Q;6C29/\;'W$:.FTCP8:7,K/?/"V9K+6 ME\"?\^1LBM_JO=@HX5+4:1=,9R04-3!0_PC!.@BZH$*TJ?!.^;WTE!N>%OWK MVLMZ$,"IW,:TDW+# [7D!:IG9=Q/2BN)=0&US" ,8!38!.>S%2T-%3?J2!JV1G6=A,8+/.!CIM._9J>ENHW7*\<6O/;"+>U+_8Z M8_HQF:3/BOXYU]?XYV2.IU,HA.)4<0RT=PA*8 -+4R4-@6?DL//D*WO-7'%W4[GI?ICB>D>E-ZWPU MF%8;.7)?H2=%YE?QUHA8XMUQ>9O: .SP]-/@TF&$WV,&^ WR MDVLV&]*G+ ZQP%OR=%H+9AEAHCTX@#'.@RJ12.W(6!?,(C*IDVG>;'(;?*=! MI=XUTTO4>3:,;3#]\6T ;GRU0?\FM_U N_?Q!)M1=*4&^O$[DWF%RX&UVD P9 M! 0/R6Y",Z2Z9>D=\YY8TML?7>X!;S38DY!?>FE4=[' MM593N 92):X$*Q"$T+1UY(@)8HH%$/@:S0C+'#W"HJ;6&TR+C437<\ JXC_6\ MO!C6E-*S64TM8%+F#,6FFELNR&1$LAM%*=RBM*[']ITS;JX'|\S=VVNNXAO_3: MC7D[_IYG\^KDK!IT_%PXO#DFSF0!{GDD@4D+P: A%R:3\Y),,B0S1D6 4?0FA& :1^%TLW]Q3)U34+&;:O\|?)K'9R&U^_(S>[U P\ERXPCL 9 535);;_CV\T M*-%)%7SSUOE;P#L->O6ME_L4\GW<5US"_S)YF9=N4$X#%>]%B@A <"VHE'EM M QC ^1!RL"8(;#T+LBNVTR)/+QI9L?UZ[SP$ED M60H/HA8%]=I=T!66P:H0@RDU+:QUA*<#K-,B3&L]K.'*WI? K2W1YE3&\M.]_ M4C3*X$0.4 R15SF5R#%>'P&+32WPL2<6>]9"^2T^"_K-#QJN/C-B@;=7GL8_!YXVVS%XA[7\,,YM-AG.>TZ&7\,M:!U QV M9=TSGMXHRST8!HUGR?O_O9^^WTC\/=<\.GAPQ>C$8W'O$HUQ|>_\8/W.=8 M>X_S^'=?\XW4^CU|__GE9W,4]MRH;<%F7VI7+@=-"01)9,$U.1&3=.MNM^_3# M086/:>"64;6W(%I7N;VD32)-QN\GD^G5Z!7+7;F-E43T2!8=X^"8E,'*MTXC MER)T+%Z]!]E/5"M[*F';!N:K;]<_ NW(_]__]7\ 4$L#!!0 (-V#6%ET MZ&NA_%$! %)7#0 5 9VQP:2TR,# (T,#DS,%]L86(N>&ULY+U[<]PZDB?Z M_WX*\_-2,1PCE\@*_>G=F07SV.L'V-[=.S&R=N5.!%B=LE4D.R;&L^ 07(M>]]J6$@01#0QO.V9\;(E 9OY()# (3BO[W#ZI__US__EO_S/_XKQ_W!U^0-Z4_'5@RQ;]+]6M)4"?2_: M>]3>2_1O5?V/XAM%MTO:YE7]@/$_=\->5X]/=7%WWZ+ "\CFL EF7!)CA?LRSA. ADDN0B\+.<7MW1588TIC)++<,8\#Q/**<[2.,=]<$QY M+'/AQ=VDRZ+\QU_U'XPV$BGQRJ;IY$_]Z;YM'__ZVV_?OW__]0>KE[!6]=UO M@>>%OVV>_M/Z\1!'SW\/NZ?]+,M^ZWZI?:0I3CVIHO5_^]\?/WSA[,*X]\L 9&E1US:1_MIT/_O0<<=IMQ]=D"YU\0O\)+,Q[#^D?8#W#H__JC$7_ZY_^"4 1' M72WE9YDC_=_?/|_2S+[33_Q6RGO]+N|E751B2\MK=L/E,FEXKZ;K7UZE/_T MIZ9X>%S*S<_N:YF?GG99UP>S:BXSS:4?:R[_VSEBOXU@WQ&_[3&O#ICKQ/WD MBLKTA!R>H;WR(QFN?^@W19BKF]W2VHTZ]-S[.]S]%]ZG.&SV)'9 M8WFI?_!!_6U-1D\TH$P[.FO5O<>]_-'*4LA>6QY,C0KQ3W]2?UO<+1^+A5I+ M[\MOLFGU[O>^ ""5PKTNQ:NB5(I=[9:?)9=[7V-+>?U0U6WQ'U*\KHV$:4I MH5GHJRT]3S$1U;>4$HE3*H\\"85/";^|$"H/?-* M:]E4JYKW>Z1B3-L'/;__O*6%N"*&U%94-/_SMYT $R&[_"GP6H*@4@RA'4>H M*%''$Z*E0%NNT(ZM*[0#5W,V ZQB;>%UQLF+PWO S3HG@-BNGU6#[RA]7-P\REH]>.5=1T]<-XUL M&[7CR/>M? &@661@*&7*U;_$\PB3+!68QX3A-*/!Y5"YRKI1YD1!MP&?9$)(*())+!N;+|> 4%9CRN03(944$-A^, MI75D05RF-ZL182S^]QN"2%-$?_0T@9[!"5S,EO4X;6'K&"@H M>-&>E)71*CU!8-9>5[-Y^MPX$D+&_Y6EN6G;GG3Y=_H(@W(3WI=\O7MD-8WB MV/=QDN0^)B3*<.;+"._PS&_.]I*Q<9V__"AB1>AIHPVI%%/&RGB+BC -MV'"4# MF[Z1{+ E>4YL&]M^2'Z ?>\(!SL;_[-46U>CAC6H*/69>V]N*.^X56M(@]-6 MZ!1H5QPU7QVY P80#++H$0^/GM[,:NE@GKQ[DAZHIKMNV+MBJ MU>KQ:_5)"5*5K1]JV1%4JD,V[2(-DUQ$@<0Y"S@F>>IC&DF!(X]SC\0D2SE; M'!VQ7MQMP8P8?;?%F!\L7@OM%QQ>B>TSL[VL2KS'EWJL9TR? .@/.-L%_G;,3)MIP!YQ2-4!_(OFYB_H^AG.AQRA#4ONC"-K-!S93G#Z MLYI6UO \M[SL)X+I-LG%XI8^_;VYE76W42DQWQ0-7U;-JI8?# \%#&>9T "A M3^A;@_;(HQU]QV<#0&%/?/B-Y+_>5=1^4S.MOWE]5K7YU$WGG^7#!@JI^8RA MP^PVY#=%+7F|/6OL H&G#B0721'&1/@,)[Y(_D2ABD+$ARE-/8)5;^B3*<+ MFQ*>V-OHV=@|.. ^(7]$SI~Q7B$GU,B2Z?%6B=[+8 -+ =UQA MLXUV"E!A6F0^/,'[+A0<1]NM,=E9=UDH&,\W5_!XBV#%XWEO_IOBF^%D*5H MUAYL0'T9I8SAS/=B3"*>XDQ$2OO'61IQ+Y%>&!K',4[3F/I<0:>+A^A??;2E M"_#NS\!B$-@8+RSPN.!83IMPQAF! 9&,\8+:,!3$@+QH6F!B6:# F<6;H?.&(M8=X/(A$7'K6S>4YE5FVVGW=5W6|^>N^1S6?E(:@??:>U6%"9*|_\;$@0F>[MLAS3B!,<>C)-\XAY>6(47QW:QL2fZ4P&X;G=&?VA64-KWH!')9;OPD)<8GBYINL2WWTN^. MO++ MS;O/FV.CB 4\$CG.(Q%B$BJ?+DL8Q8F1442:DH"D/S,TL2)3VU<]%V+QGYB-MM# fQ_$6S8IB^ 0+3Q AS#Q'0*C-#@\J2,X0)8KJYA\O2EAOY40'M.YC8PP:? MX5PS6H PZ0Y-0N!8E.ILZG;Q6:WV33[DQPCCL4]Q&*0))IGOXXSG&4[S, RR M-.!!8I33\FS>R1/7U+?=M 6G2_11N>$*L"[L DMI>8[%L'(;(2%0?]D*9[P"" MSX@R9/RH(7N&C_K7SNAY/MLLR^R,")N5=.[7=@Z5#D;?Y+T-\X[R8EFT3Q_I MC^)AJ?"JNO]NUI=K^FC^DW[M!"QC*@?!9AF&<>$9@0SC\>8<.[%>11X"SL^7W-5A1YZ?A#;,,(3XFB.0P0"VLQ/F@H^V)K)+(+?V M@-YMD5NS@K:\H->7D . [1#80."*$0*1G=7]L0'GN]%C- 3]\;T4]?+IKC,, M-(5_M++UP>7K^_+NEKVI.8PVD]:]/'K"U+,=09N)N'_Z;#C"(C;Q M1K+V?=FT=>>'?97UP_N2+U>Z.L],7;-5^Q9>&D4,B\B.$^HQ"1)!NZUON>1MJ\>MHJ1{B5*F-, ^UP0!";BI.2OON37:3_DT1,]_05KZC1'UWNEP9 MY38.#)_ZV%[101TA1!L=2.DX0)H% &X?P@D16 MGN"Y.6=S 2\(M>_[77K4TK3A|U*LECHH1'+ EBY_+XNV^:/0P>IGP91FD=8 MBIQC((<9X(P!2'7E>7RC$6@N/ K:E/7!:4NX!F3QMUQ-$?'7FHV3$ FI'U MX 8*X#&--0IPD^"R? *YV[@%*\V|0ET4^VF<-AM@M:^4"]6=P=*FV\(>]!+,K W9=NWO[!JFB?UHDMUW>U(/?VA;_3ZCCAF*51KM:]X)B2.,;AE^2Y3Z+$]XWR M3UPP,!%BV&,-],RAGKFC2VAOBN6]+;Y)]#;/=3Z]6D,]RYN,,+1C&]9-1KTK-M,W4SUQN Z;.9P0H.=)RHUB950VZ .VYGG0RIT50_+#RVVIEE,690':1)P6&D[ZHS9 GVJ7/*PMGG MXL\;>^>/#2=0E!4(GU3520#?6!4@65>\ 0CNK?&=<^:J=P 9CBO@00;; M*$H!U-+KY6EUS-6\M7ZV:HI3Z&L??ZHM@D2Y%&J%#"HEAYM!+#+,LY#F6: M) <)G8*8KK@(H9F;< D,3$,,PP2L&DP% M=:05+I*;52&8"O]<%OB/&^VW->]6[:J6'XNR2W-4/U$$5N7FW*K9W?]Z7W[] M7G6VS"*+"8O#C.",IBDF-(XP30/EWN59&,L\5[Z=D77AB}!Y_3RU1'H>T9I) MI+E$/9MHN]KVKTV^+Y'BM;?/K5T:JS<%=@VGQG^4R_B?"GIK+W/]5^.#$^YSJ M58QQ3,< !W!8K"B?-V 8T9)XF>QB*)$0 S706H3;SA;VL_OE\ LU6' S,Q49S#]/Y9 M!":HV&XDHB/K=)C6K*:ID=C/[5*S0:X*1?]ZW.Z#^VF41'Z'XUS]LFXTP"R1 M$8Y8G!,B T9\HSY/$*)3^ZAG*BG_:ML>QA1+]MP H2 SJH1.,Z*3I1 :6P! MZ9G#IV=E]{S\![56GSTI-KS]]0JX7KD5]7KK+=:D'QL*3/S^6CX4NLOFU>)!" MUV6!A[_3I?OEO3.- %T0{)%=_`3|?OJVM=ASTA87V$FLO9$F"(:G6>]1 M@"DY"!#H#\V+HYJV!M):98X.S3M;]JB!!2F MH9]CX?L$DYQ1S&0D<>9E,FP/FP]$?Q\@N/ M6QZUTZ5L]'V-L^5B3]=$6PJZLB^A"8ZB5'>6BF-,TSC$<1H%N1?G(0E W6AM M&9GZ0%ZSA?5C%\LF.ZH_;?U&S-3&'#C#],JD$,,/^4?BX^KDWY:->9,!1H)U ME!\P=CZ;L\+ZCI,%?W3VY^NJ;*IE(?KK;J6X[?L===?^\R===ES>ARF\:POO(1 M)%FL.KFY125D2XMEW-AIUPZM MEDO=:4[G9Z1TEPAY3D4W450RGFU>MNN,9K;QK8_?]P3\ JMFGX2]=-'9>YU-M#:7R[3M5/ZS]MANF?Z&&%>V3JQ9K[M["\)'C>#{S'CDZP^3PR-'=M/#0VF>U MMZ[GTE=*KW\4C6E([<30R4\MQ31&ZDF>%" ="M,,_!7\^C9*:DO1\U&^@P] M&QR2%?VAJ3N*CPW(9147.S?:,/&P 6'VXV!#CUE8D%^+ZHZ^J,Z7FP!.Z+$D MS), <]G=G_1\G-$LQ5$898$@21Q$YNU0GL\^\3+KR*&.'L!*.(+ P-8:(QAL M.>W)9',,=B06+R F'FP#D9!C? WHTT'S;=7G^#W8>,!^9!=\'U25 MU29[]&]Q^/:'/M90SF$<,QKD/DX$99ADA&#&DAPG613%?N++C'[+MFKITBQ0 M=1822#%L9E_Z9E_5WH(]I2U602/94P1&MLYC9!:Z'C>,@V-3L\M%?R3ZU3XH%I4F4]W6*0^%'F/A4 M8I,% @M=&CM(DB3EJ7DGCLL$YXAF]U7 -AFN^UK^I:T>_B$%_EC_:5$O ?"S_P!/'B#,=Q%&"2*&.!5&$]>]10J.L M(;Y1@PYW+$T=FJB6RWQ=AZ3*U0IH9/U-+1-]2'6Z^RKT3'#\2S$\'9P5:IB. M/MVN;1MFRFUVC&%;;R2\+OKPVL,Q75M>`YY>NDNO/8P&37M'-M3 X_,G]?-H5Z\FM-=7^)VVI9<[V4ZXI_*$KYOI4)H?)!K-,MZS6O-&:.MJ0 M7V<155Q9S5URM^8%=MOKPCXZHIT(+\1^&E/=DX1C%B<"IR2.?8!$60KK2}:-]]>8^R MSB#>T+8JB#0$F=E6ZP@(X 9JB0%YYS20SM%^.$1IUEW.0.3G>Y?)$(LDKM52 M^AZ+_.M.:8V!LA60JY&G1T]=+!79DYHJ]M%>4Y&N/%YR MV&*\+++33>X_#XMFE=IV>%RU<=[FD=[+*=37JHM$= MQMJ*21U\J4K]:->5LV^L?5 WJ61110[@DF,"$LQ"25*69A3G$H M21[!3/@\,4|2<\[>Q!1@QV37G'G+YCJ*]:@X1>I? 37?:.-@U&57/L36_J.FO M'ZZ'Z@>[2YB_K\[5!.?S.N9XK88GW2-VLN#GXNAF765UV^!U_=I>/W]MM^O?T MUHVZW:RU#>,;2Z/KD?HY/>N+OBW@\? N+O37[P_]7>GOP4_Y)P+V8$^"6ZKP9 M!),@=I1O, T5.]_U3=`0.V4VWZTO17R6WV2YDKO8BY1^3!.68)8'$2;42W$6 M, (9CX1$1Y7Z0!48)6Z8$H;4>W(Z[EG=E47GR!G%9>S0,_-E76("YXX,*?>Y M%CU :H-54$D=.;<7RD"4@:N\B0@ =WG_2M1&A_%!?K] M#[_TA].D'SO91U^;ND#@F16Y3F8E^[!*5X6C;,B'/.PDH6G)7:VHO.3&7W_#_M"-.LU#6[TP137_@X(HS2)1!1RD'5B(PI3ZPI.COK60\,,'<04PS-3(1)D($I MC$TKD&G2_J#R.6L(8DIWYJ8@0#B.&X-)("L4Z:/-Z5HWBD1WC?-2N>+WAZ:M!#*>ID%&,QPPS\?$CSRWBN*8O%19S'1!E,&IC:@EJ)D7Z&J%4_WC',IY'1Y0-VS,[]M@PWR#G? 7!3G =^NP0<%Y"Y3,P9 MQ<_:\"3LNX#N9R.-D8IM+>FU-6WE7\+X3Z4=;TOZ2Y8;9OH8P,>6QL+T/#!-.O99[R'-A:!P_MFHV>SV#:N5W55T_=+!?MJ MNTJD[^\ (IRA,K.Q[DE=H0Q2@6D[B M8:"8QTH)T[G/!;11HBC'L1+;J3[C5PO394/"#*]IDP/GTT!#?!\HE\$' M;?K^U,7=G=1&[MMOW2V7KO1>Y,M41+Z'DTB$.E(2XC23#.Q@_"%,4I0 M.V5A]BA"N*\&(/*X7C4?(KA+,<'2N'4_ 2F%%L*$%3G8[<2P2A0'DPE MF$H&RGH[+\"(U+<3D\Z& 9>H/TDN(&G;..]HRES6]3P$OKF[K+41=_]\N5 MO)5U%Z!>I"0E(F4""Y\;]\-U5Z;!0D.P\YT[!(\--IK860G7G);)OI3S"OT M2&OT33/0G6.*:KFD=8,>U:?;G6D"CS0-H34[":7,/&&P1[!#:U.Q26%5UWT)= MH(X+?? [5GWVO!X*D=O9'5$CHC-?%(4 <7Q.%#3;A2[H9E[$8>]G41AA%@8Q MJ]3:C]FGW/_4)VGL9RQ)![5'1V->+8%^^7]^]?R=]KA"D7?E>=W'_\HOTE5[M7!7%?^CDH!+,.+3HSXK5HJE6;=/2)@V3MNB+>OV=.??J_YL?>_\C|*Z0MN[Z M9"0)W_E=[*1VFB_L78]!TPW"-US-I[@/M3TZETRH%0DB0GL(+:HL#*$8>5 MP^&C%G[Z87^6=7IL5Q:ON^.B?R#%0H8BSCU:,&?Z6)D$^EI:0'$8L#Q(8NYG MD?DA@A'}4\5'JI5V:*\HP5P=|W@,O#QG8, 6[M'#9@V:>8[%Q?38 .(&##@ M'"6[H($+M& A!9#@@V$&LYGF"5V)#L(1\!&6NC"3_)[?]O^(VV43NG(O-97 M?N^J=6PK305+21 I,RI31E$@,\R26&#)& T]$7&>F1?5N$AN8AVHZ*--18:> MA?[SQFC-!6#E7X,.0"5SFZ]=6.2NLGM&7A;JHJ8D;2NO+NAHG-Z^@9"7]D M\YF-LM.";VE=ZDO'FZC2FV*Y;I69SID0@@0.\R0F"@/3Y_7)FKY^UXF$B9D MEL)NRIRA!/FXK>Z_K.D@N:;?A8@W#3\NRA%T>)CTF>"YSZ M(<%>DE",*9(IYQJB1AV@:*4_>PS?WGZ9%"TS;>O YB.W\#987QJFF;!0D#&L54:A<@P81E.Y/TQ6O_#LRY5>^?]IZ]M_1(@%+"42QX0H"YV(.LH+XY#YH51XHD49]&[M9&YB"T-]7?\A5>VR)M9^R^%)TRU.BF[HMC\N:JN/;?M)RJZLF7M/UW-E>>@ M3E%RY8B&A1W84=M0\%9<6R:VA1OE8;Z+7XOZN^#N8B"3;4S_!42(#9192 MH?2GD%AF4L:4)T&<&_6]_!"<^FBL*G%G)=-M1;U>\^UB7FKVT+-7V%;D .' MJH'YZ!XKF,I;T]^D>*3OSTPUB,%L3)ON@Z6DX MU7R6*$RV\,4.'1,&8^]Z]^.VOKP-V=QF*1^CG-=_(C$N8^IST(9JS$:C[&U M+9[CXKILQ:" 9K4I3D_Q @4H!F4Y765B> (A5*E2[*W3^ONQF5<,HU@S=V9[:MR-3E_6IJXDI!5L?A%-[R7=%PNNPLT%@)"S\))>-^'E:[LM6+"S1Y.E>[MWT>@*-<:2#NC.R]T}^=>H<\KM!/V2ON@}>]>Z)1;JJ6%ZT%WQ_=%=H*W14K M[L5&6N[]-NV@G*D7?T!FJ6HOSN:4R7"NOB0MZ?^_OR50AM^+LSM'#N%_QF\+ MFK_XT!S("QF2+_GG#F8+R_MZ2S/GXM0V+_ =5SHXN6F8 MLVF3\]YY7_+E2DCQOGO;MLK9OJW]-J'61;5@J1>R),FPR(FN-91K4X]%(0A MX3P-T]\ S*@;LC*.I;;6.19USF6^91-\UEP<-LA[7C**B01M6M["S"C[++1_7;-M+@]9M[TI+RR/_751[+T7;9?&W]N=JL#T2Z[6?^2T65G S3W4MDA0HGOZD@#? M) <[#F[8+0C/NN@YQ.=PV74YLEX3P01FM:J?6_WG_H+[);UT$9E-^D=%0RCQA MF//\0_1&D@4Z6"G&01GDF:!'%$G25?I#:Q/N5)MJ9Z,4>95C>P#!89HD SB" M[19;Z;N_[%.^'-X%'IH.R>CH\/Z8UJS'ZD9B/S\G-QL$3P[^6E-]M_2ZKE\| MO2_%5VGA+]/Q4\B/\#4U)"V9C+0<#=UAPQP/^T{7Z&CL@IKZDB3= [BCFLGI:D^]0&W> M7=5,]*-]U7"8I08H2GF3]W&H35T%*7+NL13GA!)E*XL(LRSRL9]!:LT37U 6 MP>X:'A.!?,]6UPR_R+*H:K0JE?9?Z3QRWD>9USI[$W"-'Z-DN*Q'20YIYC(Q,,LC'(LI)_R(.&,Q^8=A4RISK8K[S:>%FU969\Y M^:CMV4&A=0VD 6 -@JA3P 5;X#\%4M8%H]P@Y]AFE#5R8RI'748 4#QJ8+*7 MJA]U6;Z!$E(&@Z? 3K/$B#F40Y4E,5_564T1QUD>A]CS(X^7OAD_#R+P@OBG5 MGTRS&EX^@@'K3K."X)I6LTZ'E'O-"D)L'LUZ'KE)&OL4K/&/Y]FC<=HUMA2 MLVZ,X%>K8ME%I$JQ^>N)TP0I?"*"F&$O%#J$E#*<1D&$B5*K2>C%-"%&-BN(MZL2:=4-XY#&,&8!FGJ9S6& :]"1[3\F/IX!R>S(1S6C:.O;"H+AN2<+&SRN MMMW7ZIK_^ZJHY?]ZSRZ;JEG0*(R"7&0XB?F(^6<$9U0D6&11((CP.*>@>]\& M-"=6$GMWBVG/POK.HDZ$8'YBVV!.24]BLR:/-;,S//MA8 MU[@SD-9QH;LABB]2[KZ_1 M7\]V_Z%QH1A[E,UTR:38P31+1V[=]0#US<'>FVU+A/Z1-4MHRY/#4@^V<+B] MYP"F/_1!EMXCBHS6$\$4U)"%IO#R|/#ZQ:+F@6IW&4<1SX48Z);!KZOFK@<Q:5#1 +N"H$^3):A-M6BDA8SJAA"C)A.=[P R288(3+Z U^6[_[8]9]_H172$** 9I#*'9'NP2&-@]MW,-D??1\LX^)J_*14$&=I9!<(#=S#HF9\,=))(CX/F9GZKR5E:?9'7]|:XK M=\G;E2Z4? TL+ 2CF>F&:B=>U+OBBRY]^4O]__4W6]$X^*X*Z9@=I?L\%7R]A M-+S$'<,#6]UND0'E>1K*;)7R>6GNV;(,#87<3P0U'6*W19^^GRB;F_+$+HNMO"F;/BR:E.U7.1^[#$1<2S*,(D\1BF24*P M'P2$18+1@/L0?3=,,F*-]N6^JENLDXKWJD(%=<%O.Q4DSL48,GC^X5TI3?.MO9EWM-TI%S,9'<F/"\1F51!F@C!7 8:C+%+&I<;2K=L:CDHL 8FWU]>_5#1 MLEF$5*9IX@4XC#. ""4M"G"7#%F201@],;-Z1ML;6/KK^_QT'GS.\7 M/UAJ-@!}3Z:@#NL#YQB-.ZS4Q6K6- 8[1I%S:ED?ASA/-9)8%*F..4T MP%&<\B",?%|F1I=Z#6A-?832-'@W4^[!@\J-3=NH.Y/A78?!CK'! =P40M9-1*Y:AHL_*Q MUO?2=$[0MJQQTWFU12L?&M2L^+VND<)6+2]K%BV+AT*W>E,#FK:FQ=V]4A/Z MHI>FX:I>BAE\@!3:HRE>*G'VG"P#Z;)GA]@YD%U%,:T@M,NZ"&A":!+Z.&:Z M.G_NIYA%?HPI\V@DN98()B83R(2*U M%TH_#^+0C_U(P.[76F-@=:,76#0IFD0!KR8"""%TA3$T"_:(I_05=MVU=*"7< M11>5\KVE6N&Z<_|"N;(VS^<>U;G_J18SWWYTP_9M,9KO|+C[3^AVS7;.W6 M*?-^$#"E2B*<2);D4923/.<8Y.1E$2)6F)I8&QNGJ.RL,*Y;I'NCI83WO0^ M@S2&.P>.@7WI0F38^CPIK4W!_K-B0QKB.1#?TI"T@P'8[^Z">,,.[\X-GK\C MW07^#UO>77K8II?(B54WU9C[5IO-WS2UZS((DYHID@2A4#9>0I6UIQQ>2O7M M?3}2!)+XG'S2Z6&1*<^(}!-=V"7M-"3$;R^2$B(#U.4Y4NZ5X(+*C579>CL$%=6+8?&OG/,\'RV3@ MLAGTDOC2(<17&"B4@99H&.T:,,9EG <^F!LKF&B$VL0D]F+?TCHGPU0\/%^M#R/I+!=

*F7TE4]+WI9O>]6U9H=@+ENCJR!US()7C_5]%-`!?!U-M)H',SOMQ!AW,.0(C,.@JF<\VG_,$EO# G8*/'J](@7U???9$G+]KHL5W3YN4N& M?ZO+IW5?U.>N)!NOj:.+,.'$Q2+ -(LI)D',,4MU@H,'0Q9'/J?,6N&:LS&; M-NX*C2*^9NRJNRB@K,*>"WME @-G@7&L7GZ]Q;#G"_6,H1UG5]V/T/LY-MT;57W=.@[$]5NT-[E':'@P31]H#97TS[PQ$8V@TL9K,+ (+PIOA5"E]DY4SW0-MHER$H22"^ $F&2.8$)KC-$DXCGWF"T'C+-#1KIW-F_JF//C?4T!\]/6"Aj.=H MF'GJ(V0$GB;.BP?VK\|(X>|!G'AM["><#79%WWTIQ_4TM-M\3OY:.6CYC=Y? Z_S69ZYEX1!'@>>+1.E48N*S&*>:|V%/!C1,B$QD"BHM:\7% MQ(MT/RF!E0#=%LMB>P=_9_1_7_.*;<_1-N&_8Q95]I9I:2GT/KC224U%V0T[-M>9M-WR!0'HZ[:? >-N)MC>/8!\$68J:/+W#%-4^Z]XPQ!:J9FNG-@ M-8SS&P<0'E[HOH$%3.=O&]A,9]=N;^N*2RF:=THT?1GL)E<_4395^Z2S*-Y5-MM? [A(F0TB$F4;B\VPB1)$TP#C^TSE.O$CYO*!*D94I\YF6/._]%M%F]!> M6AL^^H2CO*IQ0Z%5>,TP-5-0S!&"*:1CD*ZV$%WM,/HRA!%8]X!D=J1KS&C. MJEM ,#S?);#!\!0$BU9X\S7 @_6Y@W6WFZ6GG?I6=JX:U!U(N!H+3>KR:)N^PLQ"!""S$Z(ITWD2$Y9FF'DQO5J MA...S M%|:1KF= -<8MSQR Y_L=8"}LU//;Y5U5=D=+RB!_>E*R+YW>O1/M06>$?#R M<G:<A-MB27~-#&X)7:E$*'7_2(7QWN^6P6%8,YYDI9]M#AT?:WTXO/&E9,XW6 M]5/7I^JQJK5G^U"MRG:,&A!*LXUV0H!@2WS#0'|,9]/-N4N7NYA^-M#Z^Z9B>U]$IL0.KS5F:S@^:H5IOE-!9)&\|ZY!T6$]EW+!7%.V]#ISBK-M6YTX\KI]VD4D? 1$DW9W'4&!"0O4WSJD.?@5QQA(2Q,2VK^PHSB9635M:B"MB-MW6& LG?'-8P=]R:&]=>+X@O3;,<=0X\:%W0)P(K9PQ:A)_]!7]'=B])=8:7-.J9JQ- (B. MYJ7K5A9XF9G.SE" ;2=@ "R*F[U(JQ0>^1"MF4N3&XA]7(7<9! \]G0M1*$W M+KHD7O!M9RIO,AT,PU_7)YK:L-S21X]!?][H>UX,(1478;C+,4B+FsH4&SOMQ@(D,)4YSG^"42E^$GLS!%2:YJ+&<9 MG;"V:Z"XG_]PG:O%NMV_3!+DCP+, V94C$B]S E7HX3/TLCP9,LX4:78.S(MSY&DAC5#ZTLA!STEOV[Z:JUS?#K.#'9X%[,^'Z3@@G30C\OCM9I:(IQ')& MYAS7,:EG %@ 26:, (]5'^%P.5]1CJ8 MD@0(!@1GY/.*CY]--ELP>ES8NQ'IL\^_.*.X*[DPOM6/O3)1)L64CGE64@2 MCD62DQB6,J_"L<<8]*RE@]$V9U47" Z.1+3+-PJJJE5=JF$8B&(2#'T # M/I.HV-\B-!#3]57"(9(O@KE5FMFN53G^+1E?]fT(&KOBO6?NT?S1OJF'-4^P>" M@U5JI1&!V;(L(>+N)UR"QEF?AE#%?V>0;H(,3YO>\&]6?1!3V:4+3CFGF=KD MA%0;'[^UKIF7!#@BJ92A3_V,& 4.AA*>>M_KV=C4?]ARI,]@GCN$AIZN.(GC3]:D)9 MEA$;!,H@Y.=*?)@B."NY3=;'(2 ;)%!H"<_'/ -TH^,N+,XV.,%\H303 M.0ZB9D8#;$KRKSM7?BR6LEF$C\,BPDBY\U+9-[(O8Q9*B?,D))SF/O=SH_#8 M\=03*Z%=Z]4'30U2;/T -=8RT63+FL);K)T<=1$D'JO]M*9EG W5!"8,WU M4T(,%TT_&#%CU? -3G!Z6+3_YQ.0E@<[4YDAS+_4BB2-&?$PB07";IC[V6>S3 MS//RR -U\!{+T/198 3]4N^7+WA25/\R6?D@FT(<+X$E-+A_K[S0=)4A7*,R M?\FA%RPLX1J\$:6(IB@X\;IZ>*C* [NL&V63EE5S:VLN\;=;R1?]O^(!2>^ MYQ.>X$3D.28\RG")_+'F0ARC\81\1-0;S,#M&KLRU=)-8$T.:>KSCK+_] MBGXI2B2]?IMT_VR^RO61GA;Z;47*,&4UPH]? [^WQ7:,G"%% NHXT$72NVY M<-CN#""SJQYQ)B3G;6P& .&HFQEDK$U(Y_/;KT5U1]H4W\OFV%$/8,=9C),MAM,=L"/P(]UGK MV#U$MNP_@)O^7ZD&^UH? %]=,'^AU0Z0,PU"89CNCP;@^&B__-E8B_5&=H8AH&> MT>9SV+E9VKM[7S9MW6TOVM];\#2+4UU3/HQ%H&/+.691DN! \M@+ Q[']5&Q M@/,DIG:A%$%4;"E>(37' \Pl.@&+F2\T3EC8PN_D?+\GY]DB31A@>]]#QL#[<' O,/6=$M?& MW3C[-9C[&0YDMW,P0*\;YEA-@A//VR]XA8+H$[>2"+CL#D2P6V3'O MSA;6WM0S+Z9CH8X7T(EG;.Z$R[*HZM_+1E?YE>)3U6U;A>?&_ 6 M-US^X?O;@/EFO+D-E_+PSK,%>$<:EWC> 1E__8V'JL1<9U@)<3C7L2*E<;]OQF M(S6N ^R<;ES8YS9>XUZ0'ZQQS\WWLAKW@I07->ZE\18;!WU5R@\5+=>?I>_) M2*9IC!-?,F7&,HE3X2LS-HOBA$E!N,>-E>KAW!/K34T,:6J :?Y,> ,]9R\2 M3+5ML'16_$ J@F>_'LM,_EEP93+:?Y!0>SX,.IR!.\WJ@<\X\,OHH:"_K MR M3D0P.0LXTI^.,VU;>P+ZA$O#5+/-^KY.TAEIL;A8(K:67# QT-SI*6= ME':| 9%=)IH++1T=$3E,/KLD%>"0Z$42SBQ/W!,Y.92X2NY5.NXIK>T_L=! M=BSQ\D#X'N9=7KU@%&> M7*"B.9;42LV<$1FB9<.+;JED "\;J&*&11K6,&?&SJA@AKD_U"\7GK4[S;K5 MA.:K\KK=ECPZ4?MH_:7EH4B8'PG,.!0H&T=$F'DAQ^IG?IP%@DLS\;"JL3* M;,T)HBTZ7:0+=D & 7588TI,%4R1743LEH#'[Y9".[H; Y">=:C.PM(GI_L MV4PQIB)409> [D_AF^]_.V+\TRG'0!F2_W4K9_JZO5HV!{=9.IH3 M1)B.VN&WQH0U5VOVXY^X*R2#'8-HRR'Z8\.CRWJ.CN!R6H=[!#LOQ4)!/'BG MZU8$Y.=-.,7[AIU*LEO(FAQ3:KI<'^TK!< _%I3[^0_C"&<9$9CX@F#* XEC M'DHB Y1IWR@7PISDU&=R:P;TA9>EKF>@$_^14,S M)P!=F9ZS"TBP%.W/3 . MBSOLJR[TQU==TQMIAE#'D4.]9"Z^(\UC0'6W6(.P'/M 1C1(C_X]Y+V+8&D MT .;OF!TJVSN8O5P78KNT;99:5WUNFI;W;]T0>-4THCJLC*A[D)\N DQ]DF/B MA7&M7TCY?Q@OJ@VR:OZ+5C]I.LZ!BS0?B MFI$KQ*I2H,>>U; [E3U47=TKQ+W>/BK5P9 8]^9F=*:XSVXR7K>XPUMF$,_ MK-G[2X=]/V:#^^O^%2DNI\J1MH9KDE1].#1IE'9(BS1"C+*\MBG$8IP]P+N,"^'R2I4?D^ ,T9 M32_- -^J90#LNUI8&\&]&'9I06\P)1O;&F"4\(ZROBPf(-[_.4WPA^-^LB!.&<- ML,M#+4[>UY@>;;?K]_.Z*CO'3[>1{UJVNI:UMN'QXO8IZ,D8!Q'42PQX3S MF<\B'.9,65I*ET2A- +.WK.C/9%W17DI:EVH[+TJNZ ..K\" &ASE30+2F+!3 M>7?0/VO##-+Y7.I\0/<"XX)8YV!X:N\80=*MKB,7C:")YTOF-(6WD/-MSB>M) [$LPZKTD90W2M^K+ZN\.RP_ORF.V6T#NZ"0X")+F,AP[H5$F76IC]- M2,P#EGE4T05JM6 MN1>ET-H@WQHF]9YAHM8+Y-KFK*_,*0ENT(IV7[63P#2NN G_10L.R^ MO)\$L:G#*TKC?6T]Z?=2Y#E81C(2& N9*R+%T8X(H \448Z@X;2F,NW6K-V%LAKQ8*R1^K;NN#R2GDCT_5YTYC M\UH/7TCAY:DNC)KC@6$&LMO78> $O1C(,*WX+-##5Z*AXSZFR2#M>4<\LVG';1EGT8;K%WL] ?EQ5Z3G0?R(]\+YEM,@NB@\^"6XGS>P21('9C_MTU"PL^\WT[R1_7_?EUON^O3HI;6!3/B) ($+MD8FN5X!%M^1/6Y.=U8C' S'<\L;/H&=@ODLE79;R6.1*?T0 M1HQB/Q=2Z0\J1VO$">A8$%*,NF1;-%62OF9Z8_-Q"#UL)W>^)O_JH>L,V&0 M?@_*\E4_D%TN$DPC,*$P6_ V L+6\;YE:"NU7ZG&<'BW_[[:QK[+DPSY?OT>\M M;T!N;F6^>CIU%YDQO);1@_]?XYC$,28L2W%*8WW.QY.8#5U2%50TW9+2C*$T MM:R*[QWG1++F^?/O-<]?H7^3;NWV[GB+ #=D89/[E.05ZL.6[NY_=!802"<717$3K>(O[U1O=UKKZ;-_CM]>/P?J&IB+-X!=C'M%QA(9=?,;RDX!%6 PD'(R7#(V?+_IA M(,5!+,/D>4>UC>-?@^B@I&=$- M]AEOFQKB(OP]3')$AS3#WIXSS*PXBG21[[M1H81G/34IM'I@K,=.\\JSD9D9+'>\_.;*+O)0 .>)D+P."[%?GV F M3BL= S^\|:6.+T(+G9\? L:7+7=\4=*\|8\OSP#O@'O3WLM.S9FO"T :FMR> M&#JQMNPHZ]SK^J'SA5:DX.W]CTE]! .=" RI(S06E105]D!F:P.QYZ.;L> ML /"\+=_'7H,OH:^UN*ZKK_HE=H=(US? W5U_IH142L)8&HAX32E*=7>3$'4$ M=2C!?!4-27YY-3D2&K;JOM:T2P%7E/6Q4%_B8,<#.H&'T^5F(+35LAN:=[:E M9R#<_C(T>=SV7AEMNE(#S^XRQ7% J9\S+!.NWKB*=>HN\0^(2DN7N#3)B6]J M#0KF[#;6:2HSW[@:%/7X5M7PXY95DHH:\G;:'=W?U=)_[/*D%UX0LRAE'-.$ M2DP\!?\RSP]PP& (9]$O\H2">C1>ICEU'+/C8.\&P^::8K>>=VP JQ<98&FV MO!TC!QSC@4'7F'(7%Q7580.*,Y;*<@<@J-]O("AX]-ZWZU:?=]V*(N'U<,K M]1-]AE**6_K4'1ON?>J",D]!D6"6L "3)*$XBY(0LU-2%N4\9+YYMW=;+J9V MBX^R$WO.T)HUI'E#/7-HPQU8P8Q[#P8AQCG0!7K@_PF M4^ZG01@5_FUCH > ME4,+\@B2+FL^^8MEQH+E'T]"A4\&#\2\+YM";GB M>FREV#DXAF$9XPDGUO!K/M F>+'AIDM@U2()HJ9+V71*B5'^#_69E WE M>KOZ/X5\-TYI8;W0T(&>? MP\ 8F'#NQ(6M^8XNVA)&>Y2OD&,8(&>^SN"P/.2UAP5XLFLDZ/!1O-4,Y(= M&LER>%AK-L1"5_T+K<5GI>\V>-R$?'U/RPS0I0WRY5;RH,.4Q$'04#"*,^9 ML6XZG'MB7:2)(4T-L!"?^6^@?^Q%@NF;K30V*2;/Q +H$WOQ[/3'Y9<&4Q.G M^]4"\^&S*<&3O-ZL.5//&(7 ^\R/)0WI%V@$VV<%I%'O2P)"4YEI):^$!%. M&24XE*$? ICS/8V&4O&M(;V)UL$X_6FW3CTK-#BS2?0DQLRBW0OQ@.J1/N%J3 MOMKOQ;:C[BZZ,2BFH\CV)6JS1K4-17\>T38=9K?/.M[TNUCF33]LD&"TZCR MXAGTN4K7>0Q^SR$MPXN=4^%0FS*PYK"G!B1=\1UZ? M5N\Q@##_N#+E9#BG1)#YW]L>KOM)G]+ZU)W+[N5]9=[JO/6N@\]-M]F.AT^!Q&O((DR"0./6R'&<-\Y#2,HB2(XBN<,+5Q I%\X@W3*)FR^45]AZ[MVP*ZP_^C&GROCPYX]?!0E:AIM*-"R:E+SU&<'3C!!.I&]B2*,&A"*E/+!=&]R?T$624WM@ MF@&L.=BDUIPILWJ%F,RK6NY52LT/*Z4"*Q]>!MM,*[!%T+@/#%Z\.*&QH"X M*F5XF>\A0N- 3@J4V@^TM+0^TYKH0E<_RB:12J\,(SB '1\I)B0A"M;+WP)Q^"+2,A]4WD/H;]KROEC,EZ^?19/E9UNTAB+\V24.(\ MBE-,>!8I[R44[_(V)E]2&*MJ213U=LZ4U!,]P G,D,FR9 MP:4U7FX&\@SD6:C1_7I3?]DMLZ$Y9UEL!D)MEIS)HQ:GD!^4L_RYN+MO&_67 M/F^KVQ/7=TX6A)_,>,3^R@CFF'@BPY3$S/M9$"2IY#(-S0N+7" V\5+4U%'= MD>\2AN[ZG,- EEW8N(7=LC) ,7IZN\8"MTPZ*SSLHUNF7%M>-C* G(,ZA,3N M8+3W.KMZ5CU)73]\%^X7'5*U7'8EKMH*M?<2K3OC;D.?RZ%O3)==_M71>:LA M3H,'L)?FF.]$UE":@R- :TS&V:62=65.*4[8T2S&5(L=9F%-&14 C;E1XU2U;$RO:K_>REE03A*9F M,<'<0/&^")+680C==#.?TI:GF^-;4%?I:H5>,G^C>.!W#?=\W+13>GVMN!#$IO4QY$A(S MEBNWFI 09WI E&4O:)3S.*"">9B*^PP%HZ4WIMGUAAI,.C^'AUFHRD9&RVL M;^[&N>(6A;A/BN"LW;A[#,7U3XIVG'I[-./V2VLO&B;D8'2D7S8WY<L?^DK4 MJFCN]4YRD[^1K%T$21P1XG,L")>8I$S9?LRC.(R)Q[O$LM@S:C-C3'%]]HC-MC92W(Q0QM?SI.*MPLO@)7[@9U$@<4@(5=8S#S 5W,YWZ0 IE6*Z[0NP%J];IWV? YH/A1L]_DN[:4"RZ]5/TOQYRD M!!,>9)@1Z6$_]WC"O"Q+!2A!U0%/$V]KNC\[T^]7>4-;+Y4E1!2:.N<#>3,_ MC"A,$_7.X8X[M&.O(S!SU5FU?,=01$FI0I_WP=_KX^NPKXFLT?U5PW?T;QU M\MU!>%1"W^'4MK6]OA5"E]DY(_F2ULHF.2R=QA-*\C#6AI2OZU0% K,L!G 4 M^'Y,_"@) U!KW OTICZ9WE!'&_+0:E3#;)DI,H<8P)34L?B3UITSE--9^:EA M:C.7GC(2_;CLE-DPFZ*N7?F(Z[KN$I6,ZICNCYKZ".6XE.E?(;5;#P0<7HGC M9(,MNA-B.QS7SR_.O3B QK$C=RPM3$/7"SOK'Y1F\-S^],CY$N ',3\X3Q]^TO"*F+YJHHL6"GT9 M399-]S;W6G-T#S1=IOO-[G;I-6^5?)(^/7-Z(:6");FO#2,?$^Z'NHI/B+V0 MT!0321P04)M/I]Q-K+? V>X$^[CC$3+,/M-E4%UW-!PR"9BN8XVXYY6W> 9K0]3P'ITH6X2(O PS]VLU)PKNEP^W=*B8P,0EN?TZ(E5Y.W;&[2ABC19M \A MN-/5&00NQWO$"P]32N/D!HE AD6S"@6=F7*VD-"P2/NAH0M/6H:(JO).?>L/-M^G!:)S.^]?31RR(CN9]%S,X3#\.H,*QULS0$$]V*/2>\U778H\EFN=[-M3HS]"[!GGI&<'KY>TOH?K[7A\?1)?]'.KB-(>223-) Q3J@(.)'=E:V.8#_Q M.0E%3N/ O$CX&2(3+Z&.*NK)ZO(EFC @LG8.&8,XH@-Y88OJE*@VT<1S,@/B MB0YDMXLH@EXW+!X0:,;!N.*YL?-%%BIP?Q\;O/2LG>U\D^_5;7V M? ^.*KP\#4+?P[!0C2H]!N',DPRG//1E3$F6PTSH06I36]*[F\]7]>3 (}\A MG,QL:&?2PS20(HM[NFA+V/14 VQ0&\GHR*X>IC6K>6TD]G,KVVR0Y.G!..M9] MDY^.AGW>1KN_Z&!W5VJT"XB="4&S7&D"F40X84H0)D>P+;,_RJ-M.Y!3+9"<\C MT#4AQ_S->'+@]IS \6LR/"EX.? =GQ7L.$4=]TCS>C?3$<$T*+HZ)'#,W;S' M!-- >W10,!$9^S#FUW70Y2-MU]5(AO'=9NZF_RV+DI>/-+E^U)GDW]5GXI< M9 &GE"49]F/=ET5X]=+,DN-,"\E+[B=I"#K1M6-C8@6L/N\$'NVT0.,\&CHM M1N.BI6N>E+/556SHJ+L-FMI+[S"H:L'$[$%?>Zl.!65'S&939JCKE/+[IE%* MUY4B3J);],["LGVSDB%7AFL7*/-BSTNC'',A)292_9%QGV">1HQ%<49B;MX> M"D:X.LNO;Q;S907UK5/B7Y,(K=E!BA^D&8(4K&@:Q#5F@=OH+&@<,HF @;! M#%+ ,9QKL+ OVN/C<@#5XX/(/5]D!S#=C'1VXE(>51R,P?B62^D*DW>]=@ M<[5>Y)DD/) (QCF*5Z9W((LRSE.(C]I.HE.6@G6M"<>&MN.4 /'0MM5U F M1+W17Y^^>15PRH(-D'9;US,\L+V0Z:G!K$CN[U8OOJFT6U"L*5?5KZQ^-/UR]=*?;]M^>+UYJ8A* M1D3(G"H":3I]F>#4]3'-P?^%.A[0EHEN9OUMWR,2TFS9 D +G\8S+," RF5$ M7%P8&V@@O:C[0N3FLESS\@!;2MN+.]Y6VF*=&5M+VTMUV%X:<)^C033H:O*I M>- KS9*$*DK.8)3H+\A 3PK0Z5+E6AT2P-%1AG'+8Y+]1?[H .GW'0 M.+,?=;U 39XG*#SMC>1Q8)2=B+[,GW%B\UH^5H(?&3UV=[E6YG(]HXI9+D_IB M$[\=%+G<XJ+OL/L-\@0QVUY-&>OL=B:$M)? =4^7R(W;ZFSI?\'E4W2;W(#YL;[M)#M[2%^3RM))/49EU U\0]>F^O73Y#&>/?E:+ M)(RDTM8U3M.DPB25!%.6A%A$@8QH$K 49G #Z4^\OPTQZ:]XXZ#9;QT]EV(P_93S*0L9P2HQN-MH9' 7&0"%U0&I""1)$%Q17.6&2<6G.RL 1VY/]6N"+Q"P'4"S@KO9_6*XY3 MF;W!X;/=BL]!S58" ANL/,_@9BM)+C15N7XD0[OPOEO=AX]MVO-$8:%$$G)S M\HHEF,0Y6RR6,4YBGFN?)DRSPJ7W)GUIRVFJ]%;:.RTY!][D%E7:J+.6:4.9E8G$-,]RK%TYA6D: MYCG.M5.71$&1L 02-CJB,/$NWI)#RI:.$9HB+$YT#(E=),@J06';=B=C'^)Y M/28D.(YS5A!/D9KC]6>-Q9P5[VFTY?R%#L]&[5DCT]^]=G/]30/$A-.TQRS MD)@"[KC -,[TOE- $A"H/:)I0.]_D./F)=UE/#QF" "OU& 4+._PJV6 ;.RB6 M2P3D6#Z $7Z5G&XVN-5CA!G79Z48M:V/[YK/M#[+\8%E?:?X]QZFP!U"<]CO# M%.$]XRE626BB%5&"J31J05(:15& <"9*!1L$>D9A8*^QS#ZX?WQ.HV'U!KY,5 M8&D/_G1?$UU/68P+R37,*>#2^]?R5+M/>!R$DXQ]K?[>)V0U;F]%? M;1$+>+{TB;((,TZXR6P0.0^4ZS,.*<4!(%5GO0EN# <(40TX&UX^P@18S6 M,9%]UCV#]O"SX4+9)2\7WP?NI#@?1 ^YS M/'Q:W=]7JS;^TPYF;=XWS4;)11ZK@H4YP20MS-B-*.4.22YQ%B9Y4D0J2V.K M- @\7Z$RN]@S5;GCT#6I:PJAL*0,/Q9V!B:F$T#1-<*HB)\YEHBVLDPV&8%PF/ M9)B%S.$PZ/5@.1_S?+4[R?F*+=O@^R_EJH?N;WY BW(22:]_K6$N(DPBP3#/ MXP#K'Q-!LR C(@>?UO0%&?@G0:\<+E;I^#T\.Y\WTE?CWN+^DKC=HQW>:HX_KQ M?=ZNYZD;DKK^C^MMWMOKT80)9H?E?-VIP^^MSNL@6E7/NRS+1%-B>V"2LP9T6& M9:%R%I*"QE&\/9UHIP'F8MUJ2QT>9X0IE^"J]9JENRJ9[2G:Z:87]63<\F.& M/=SRAX8R"1%TO^&HEN4&=+&@@#&JE06LM#NKEN4&=1$@_^<_C9_?!MJG3NI^])-_&]JS*? NZ\?3K,3O]ZWKL:R9YWT#4N$2E;.-!U>J;YK\)NO?;M MX+33[5.!!-//NP[\ S9,.':(VC<+U)P[\4/$]R4WXKTL_3GAX!RKE4_: WW M(]#[TW7=,5!C79=KH^#>*=5/'F=W:1$%- %81C79C[@'3EUVA:ZA$,2ZJ-:OU_]T;.26?7[ZBM;]N;;7?>-<)F# M.Y\T&W5V9Y2?MM2M-3H-MS%<0F5]?Z@B0UIGF0$RD)X/-M?R>- ,.X9[_DUGFS+,3(L]V>*^E.'FN\;M.=LS]#M[3?\S]+6/9P4IA\XW34)XO0SDI<@B<(,4 MFDZ&GV,5]D<<@<6]3DB,5[+"EIRQS-5)UL,:6+;H#XFSG"&^NAU/K/]72+G M=B7? KTR8!)KA),4UE@&?*$$!YD*.PX MW8&']3>HJ;DXD>5UD8,?Q_::=+HWQ-PSX[N.]R I_D?`/)Z=M0#$1-FI\ &)9BN(['+&=DLY9FJU9VIN^87[25]6UTQ!R8.6X0KU82 M/=3JOMS<-\V0@<ISC)?]2Z7VC,WP)^ ,E -H+?,MCH !$RH&]J;PWM#QF"PY MP;VO;,APZ7G3'2>$.LIGG+K&=5+10[EFRI]69=_=_N:]HEV>)MKVIQ"F/=MAVYI. <)+#+SX)$Q08\GBHQ>??U'\>V-CY#]9HOZ['O"_BI^%R7VF]_M8,OW^Q-1?.??C442ZRU,4HI5D%%,](%-$Y#G(;3E#6[!0 M@#'<"" C M]#Q/QK5OH/,F_8@A7D@'AZ/=LBU:D/5D^X5/AOU=[16*[9;_]U3OLD_S].Y M*(_DYLM3^@"ELWC4--$TF>!@HS&26F8]>_MPR5/4FV<"Y524HC [@CV)4(3?\5ZRFA &M3/]#Q %I\:3V+#OATG)+9KG@@3 M']37U0L,KHK:$0YH-]>+,EYHZWK^_CG[NUZ4XDFCU\O77U^=W&;X:U=RE_+7 M]%3YPW3%:V<,;& '-5O??E;[>JWFE=)*5!W7<6U#WZ,;3[- (,&.LD FR4F(>28S4U_%62$B%&;NBGUW-R+"B\"6.8)5';ERZ%[">ST3]1 "M.[_DYP13^;90MCPHE.UL1Y.$*5!?Z@B0UIGF-0F5]!

4,OE!+=]#A<[L<+3D=<%-93RN$\G5G3"A?%?9HZN'S#Y"Z&248,](E1+Q8:`MY?2Y+=-L+(OB`@>4%)A(3G#.",)GV9[XRO`M`Z/A7RL6O6F9-
LUL/EFLA[#WYL8S\=J`,:5ND]=`9>27{YN^LVS[-M@49;B'TV:%W'>,;AfF`MGR?P-^N#.1M-G)<+U`D8S;K1EOG;/PUIU2QH0B+]10HQ"P(3/$Q"3(N0X)`H`M1C)..Q4%-
*H4*YPA,7$O0`CDH<50]6>BL@B>HV.GB:V2%;@P`MD^"T%-Z&$3Q9?N8I!*>%.QX`<,8Z![`R%5LN'YM?F=[N=>L)?RNU,:*N5[`*`M9?5GV;LB`9,1*?(,2V7&!O!4,\&0F?*
ZKD62<2YE&)GV7K$A.[(V/#@SHN`MND-7*^X=_0QT`_!?.#DP+K(4]1+ =#$#'Q=.U@PG@.Q[XH\TG|O%2`MP5GV;LB`9,1?(,2V7&!O!4,\&0F?*
K3=2O,YUR#)#QCNV)TPE=G4Z\6Ol,_R?G/?OZ7:[@BER"'<9E1B`MHE*.64Y2'$B2,E:D.;?3C$UIVN_98[`$===I4P,%75D_%8F'"6^3$;`M0]\TL"_TO_:VQ?%ZL^RBLV)L-*
*\OY"QP;&HGO2FZ6ZE-Q*_YS4],*1-3+M?[@`MMY]\KW7IZ[D2]6V)7OU`^"O|9U6W!Z^_F4C{0F:I#$(E1,#;Q*29!%&@CGRB<`MYDI2'M*T$`+4VN@:,;B;>>UO>3`QHRQWJV,,M?*
*VC/8=JS\RW:7G<=@EHV03V`M1KCN`=EY&;/!#@5G3(XXO'^2#Z1\=5*ZBI=Y>RKY@.VHNY*715]8!'^1D2$@`M(10XBF0!2]2.$54,1PEAYJ$*K$/\"PG>3QZGT(O?A?*
*~W/'UO\28?3;>]-W`MZR\0-O^K1,C_?QC,GSWN/5$KM.8A*"(.'!$)&<107`ML7W@;GI^)S:\SU6XW8Y7N#W;K(PIW@B+Z,/+>LZP;\S_>~03EK/^50:E/.LC`MG(IX=:X1*E.P\5++3:*
*<:KC(E60=CX\/F7CNVGY=,=--><sup>^D!N008I(AI%IZ!\7`MF.3&5-!XXRC.598RI;BRBKN-T)CXHVZ(`LM_TI;,O]4*M;2[_0_0R6>PL?A4`M7B\0[/-V3EB7--P9J0%?*
C^NE=}/XX$<.T\GC8HWJT3.WSJ?[QGD_T%<7+H5/`M#'G3/TPS46K!:!*12&38Q/4QB0J)215&%#!>>6)ML2;5C`MUNP'@QR([JXWKA${IBSL9`-_SC%N-/R^CZ
M@2!^F9XZN=8&&Z\1)&#R1C\$0VOVP4CNZBC%@;WY]TI<=!`NTS[^72U!8R`M^1A/XOG5D$!;>$1#D-A(C\BO2Q0%*>@R&).*`NH6G2UZ5,`7K%0]*
*MOR8#JHBMV[Z57&EKO*WEKXJND657[_V+]B@;(U3SMY?XG#D5L[`$QW$FS&AT`MCFFHD)L=$RD#E@DE\OXYOUW)O_)3WK)_S3-69H[^7~CI6F;=7!CSAQZ4>5ZG>!*
(;IP&L?:V1W[%M5G*->'+Z`M_EZS"+E7*..KSJ(!K`3,;EF[B^4C[>KM=[`MU+J1]ST?WPH5RII3+P1.[JHIWBS_0LRM$T:Q3Y,=+=IR4,!AZ.7RQ6YQF+9HKRWK:Y{T\`|S*
*M.$V#6&(JPU1!3D&^61}&..6,$1{S0F:@T6EG*4V\;MZU0%AF!|S'B`[Y\,+`MV+!]>22QYY[FUP)YLL?/TYG5B+XH[E/+|_(-;GNV3YF:84@[DWWUP\EX^6R`M-#`TBBU-*
CO3K=Z76_ZBKS8.VEYM;KN]A8KV0492$*HAPH62(22(EY@'CN$A8`M1D@2R3`&34OVPM?$NF#'#UKN&?H?,(7@!WT[Y3$[IC!%LX?S)OZP__&`Q1O4`M,XE:+M&.3?
*3'EE&/JLDK<)!4F!^>9E5Y7F%]AJ!+GZ-*NT2O%N2CWT0HGFS`MV3>,7HB8Y#'EJ3:""FT.A7&.>9%D6"9*IE+F-`I!YI`UY5E48E\A<+/;L8\W*
*M:%TAKM!G5LIAQW<796F#+T0A>D;.1>EY`,O1]0&$ZZ|S.,.@^W("P%,`&`W6J*+"6D$.7DOGHQ,`3PW`ME,K]&N:H?P[,I!ALU6^JZ6,,/GH1M*B
*M9UG//C7LZ[;Q=8.>H'VS2UMW3ON6NQNTXZ^-%,Z;U_HST;T@YKO]WIMVN>;?/M"Q5DH:*8P#Y(`$R8#3',AL%;>L%=G^9+,`AO]U2?L0O*,#G;`Y^0/TOVO/!%(+3M7H_2>)IX*
\U4W<"T[\!81> +OJ[`MU[H.H89;O:)44EM47[HCC_(U4PVKAU/=^R1Z&%,1%X1C$1`8YDF#(:8IG)`M/)"2I#D@XVA/=_*,8LL(8MICV,*">EY0QPQXR`T`5`MG?*
QJH8.K,&B67Z3@`MN`!>]32PN;G)U!]D,"<7+ONHUPI8;CXW%"!C@5_L<+OC=)+MZ7Y.ZDU9[`>`M^,:Y=;J?!]!Z_`96M-^,XPI>RD&>1$5A#F*`-$JF#),"<\P(4D2QS05B=UX*
*M4;!L3:RMNFO3S_U3EI7Z#>@@>KIJ=B9J?-C#=/N`M+7^X;2QB-%3'XB!^M\U!GDN+;?F=]WV-"#Z:N_OAZEY&_A!!?*H1;_?U=UT*
M[N>Z$DK)YIT6WC"D>=G2^53\NUK;]7VWU^5,'^6JEE(Q21318&#,,NU9E6!5\'T5.-=M]B51F6K34_F2`JM`M'V35_<8.88?+:WG5^GA#0KIP:=V=S>@\YN4WH`!+8W.X(#T:*
<8P!!^B55`M63?L!5&?[MM+ET[]3./HM'Y4Z"TM:(X%9TK[%8)CQL_=@IC3E0AFD5\+}_,PT5K@5EYB,8S]M@X5]P`M7`]>>2<'AF!SS,I8N.F&930,1(""
(@ZPNV'JPXS4`M[`.ICV'$OY7KI5K(,)!AIET=(5(SXDD1G&<\,'V3PRS*_Q:6[&2H=:+[L.3&+3;;--ES8@R'`MR)ZIQD=^Xl?5W8;5;+56YG1E4\H-
6J83,!$DK;0^M'!$OFP&3T&^R)YLE(750E,,Z!U],]RC',?*QY:*M`M,VA3T"*C,T<]1W9ZP0ZA<6W@'1QH!!*$"_K#L.,,A. D2>^3[K]?I=[`^0^TUO`MM,IIL6QTDZ':#PVYR,QE>L^;*
[4J:,/!{`^Z;4'TP3'[@=3MB/UB$/-4F-^6X`MD+`A`8,YSO1.*$JEBHI@R2,/"9KRE-G(C0#!7LNS%,4GA3657#6+8`$1*?$V=/:V^TRS*^,)M2%!LCC%VG.(,3'`MH5%
<$19EM$LCD@.FC.>]RRC_;\=U&[9M<&JMN)/?>#,V=?Q7?M`MXB^53>G1LSQM.VOG!3U#F/*<\?&YC,68`U1_4S0FY7,NH1MS0'IB1LNO<86F%%I6L^P`MG"3V3/F5,<'/9U=&
*[X+G5MYI.;I5.<%1;27T^&:COE6[&_ZI>+LJ*OVRM$?9`M[M>V*1;`DE-',CM.T)85)#?*O-X]-R:S.N!G.Z?+/MD"`>]RSF4BW(#10[^0`M@1(N#@`XY5T@=&9+OS@(/\S"N-*
SN9F:]9?5?Q2:SZIN==*";JB5*#O_/DPH$WE<:!Q/A5[?`M6*C-QV]M&A,=;TY/^]I71RFI0IZ"/-";,5%TP3G64&QHD3$E`89){`C;>Z\`M3&S<{'+]VK+9\G:#6NYNVG1.=VKCU:*
*PX#FW*QZ'G8*,%28HKL"WVE:-U\/`ME]#=%=P,N,!NNLA.5ILYV%)AV3>81N/@YG2IK0BTZ3-G_DBU>HO%"3"}$MR`M_1^E,.MHB%42%2+E5++#0/K%Q5WC5BC==.5E=;RC?*
HT32]R=I=F`.27-886N3\`MID`&IJ,.VOHH8,E$*$0C"83K1>;++[$(`ME>\@R0B^V1)G+&8XCH(,`MDX3DF+$@PC*D8<##+!)"0NS,ZIB9VM0TA%+>=`9VQN5\`MR`++MRQ;45]>
"K8=,6#AR7R\DIE9+4@,P#TU(CVM"N^P]':U;]>$_/E>ZA7+`MHA0MW8^;MM"GB',A,Y%C(5B(B0H9ID6B<)3)@@?=[,:%7]F\:XG=O=+!A/BZ!(0YSK/8M)D`O,BH!A
*M'B8115D14&4UDP)"=&H;I.<"&38Z3WW`2-<1UO`"Z0D+PM3"BV`K>1=]=P@`M`?S`*4_1+`MO:5LPN@F8.?:9,`GN\3*E=C;GAF2:GT77MF54?+V/V;`T)7&L,`>*14*
*MFL\WYSGF@G%,9*$4D6$2)Z`/^4DJ4^=--*$UL>K\C0Q6803F)BF4IRY5I9@7D5`M(^:WK9@31;Y&9?*5<#E)8[[=D7U\P_D1&[;,7"4&=9X.%\JIR=29)6?K)S4NTK!U*
MU(4K7>MDFJ;J#P_BF;UK3JETW8D76<&)%`"15R8*L=`F#0HQ4D2Q5QFI(BD`M586Y/I+,.?;VWT3MR(F>#`1+N6HK&1M@,,%JI:?3*!8`M`;^?*
+>T;=`1V]EL/TY8%G]4\MN)Z*,.Y2'#F^AJ;`(X+@ZSO=`U&OZ[N[ZO5`MU[7^FK=]J/FT63=KMC(S'Q8]#2/!PP"'M$@P";@Y218FF(9A*E08$Y6:98GL`MR,T3F.XX0"T+-
*!VWK4$#+]`!ZE$`,CR,P>P`M;40]#F-,W>4PQD_^\UOU657FF.J[%7QRW^G;)]ZQ^Z,CZ%N%/K_]=#"({@:]`MJZKUJAJ9/FD-PV73VP,"L,UI*_P4P_?&976;MW=FS?E&*
*[(T+=3!5[*E?AQ_`MW!9Z;YC[^)`L`JK(6`4!YB%7F//`89K2&!WS1#1%9T]$4ZPG?I<&/E[`N,(U42M?^P@\];VYX3PKDU_ADN]`MB)8_)V2S;?*
ASZE;71/SQ.;2/:KTOXGR_:G_64KQ=+]N^?D+UKJI?UTJ6ZP]5`MTRP$S4-9Y#EF$6.8L%C_34CMTG"1)3'C+%`YY-"0!YY`RA=^W&C0X+5<=8&1`M!F'X$',?Z-
O%1F;&%:H3Q_%o6$:070(=?\+UfJA'9NHJ&K4,8H,IS2<`;S! MY]WFX'].9BV+`;,>36#OZ6OMCW?;5I?TOB9940\5_9G>;^Y7P@6\9A*!,LB`M,KG/*-*
*+J,3`"%3:*@(E11R@I'V`,S"SBE@O_`#E;F3Z\F1EN@!VC8UY272`C7EV]>>R,2_)-F)C7KS5`MI353WQ"X*LR!PR^F@TFC=?2WPW[8C`B1!&&*5A8[TC@E,18[!`>D*[HH0I/^2;Z0<*
MNR]Y0@S8?@DB_'CS):N59FR]!)'LL/$2Z${']MDLF)=`V/!T&HP=M3U\][B_I`MVX+<_F2U_+`[6L6B1-$D*7! 0XE)&#.!SXLG4#T/>NX.N3MHO,L?TO(;'B<[-^C`MZQF:M\61-
P"/>AGY6]G\%E5LANJ_$J_1ZLOU>9N-[^=]C`U'`RSOT2%@!KT2,F,G:BT^L!,PHM91PU!R^M,9\A;"G-@0EH>X^#)QM6
M5P^E8"OV@36_JSO6#&;'+S)%0A'E!$A\"\"F'07*0GOY$A^FNLY[I*W1B$`*"U?4+AI+/C+`%-7`M-M*-Z]K!!>935#9R\&@IJQO<_-/W*U&;Q=ZH[L_W]!VHPY7\M/ZNZF_L3!5H*
*M.Z\]BLQHI+(BCS'/S90M*A/,,AE@$9%$!&&2T`S4!05&?NK*&T,/+4O&RV6Y`M+A6PS1$02COG`MLX@`MOR56%C$`_PC`-IM5X8M!Z,LD"/DK%7) :L)2H8N(>:T5>B+[-*
*;5"VZ5>3*W0`M$]D@M4)/;W5LJKI;SXP+-Z=Q-1&U$MK-WC>KV4TZ#>(P)'EA6H,ZS3(G"`8W`X^(L2U0]5/[Y?R8`LWDJ=C*\PL=XP`M).P]DA%!+5LH?F0$FE![FFA+]*
9ILN6/4EI8$HW#W)C+HOGY-6.+#N;DW-9`MM*/8W'UU2Y0\VZSUGOWU)E*HY-U<@_ZDK;&-L96/OV=>^`@S4#E09")@66`M1*681*;JC<=*NTIA%D=!$I+`.AZ/-*
XZF3CXK91(9/U#&Z+=%J`MT)Y5LU4<9YUZ>5Y@)VWZIW"5"_>7>P#./N#T#|*+ASC=`[G&B;P./("+Z4CH`MN1S0ZW`9<4^O7-CQ,+7BZ_TR#'`M.J,4$YD6V,Q!PD'
LSS+X5@/044#/B!R:?EN^]?NZ9HVR!HQ2"O+BTC9^>(^`MY(=[&YU$,J)OB"7RA%?KMC(S'Q8]#2/!PP"'M$@P";@Y218FF(9A*E08$Y6:98GL`MR,T3F.XX0"T+-
%;Z/5BMWVR41B_IZ]"(C.+"M-I)1,(PR1.>1QEF.8YB91,DBB0`M]D?Y(^0GWMC_/4\"=%\NE^9@1,O$_XV:EC^TV3*(3.>I\LF-0O_/9J6080YR`MF`V$M(4M/1E^,,70L8%V?*
"6D0Y$U+.."-"\M7BZ5D3#@(%:1G[`;M`M6;O6';^`O&OXPQ^>G](=SP_EM8$,?Y\ZCEM<`ZV'&(4=+O"0Q(5UGSD"82?U`MY8"#Y3KN(PY%53]4=?NJF3G/ZK6Q[NO'UY54"Y)%*
*<]^R5N)ME-EA[`Z0?N7`MP,CU(A\|U"9^D2^`FR7!0E$*T^^,,8M>@GXV8^\A?FIN\ZX,LI,`MKNQ3L(0E49S@A*H`DR"-<4ZC$,>%8")*2T$;(3CP?(3>Q=,>*
*<"V2=0V&7=`MW`6$??WL97,8+'5*!&]#1`X6GWE@U"G!CH=#G;S*U66_E5(`OJ;U!C[5G^OJ`M1ZF97?",1B)3&8Z5B$SI>JI-;$)P&*4JBWD64TYAOOHI0O,XZ3WM@1NZI0]U*
MS<`_9>N37P^"DS/N(+^#"SXNW!6^]YF%9W:ZQ\4[]K8O7`^O^C:=S&[%>L.6`MR\)/K)2`-R?&2()G(,%6G7B_'G;WZ[E"ABWTH_D[.C>8U+Z@'(CA^+Z>%CI8
M3G=$;H(Q4FZ(-6]`TG-5K_N!L&PMIUQ!8?8W7*"\S_]FFT?]K;&)`XLKQK`MWZ=FD;&0T;P0QAQ(,&&9Q$SE\&>Y*A0-LER&5N:`-<6)]4RW'9:]X>GV=8+V`MF!61#&/%
\R82#'A<8YS5DC,29$)$>0]$!PZ5.D=,WB4LW?T$.M[DO]2AD,S49$9=-LVL$Y)IRMK=:J>++)5_VI22\N--&EI`MOC$WF,HVM"SO2I._95W=!)5N#UVG'WU5M9#?*
YJ1(^H69;LVHO8QB[8W=]`M^V^MY7\HS:MI9"[;]ULN%,J7M&FTU3]P.KUHSE_UG9229*8YB'5VE_$`)-,?T7S,$UQJO5_%`=%EC&K+IGG`M"$QNDN])MJ<7+_5BL4-
*E7,_JD!5J/P/%M-Z)EV09BUSI>P=1*_YOO?U[=ME9`MMN$EH,:[fN)U;F'@+BZMVJW[H6]U^+@]//-FHQ8LY;DV4T-<1*3`)&$A9D01*
M'"@5Y0&+FK!86/JZ(H5U$V2A_*'D>VV;KNZ,`MN7;,-&K=]$FGH/^]D\3&E$?M;O\|:=,_E"_5JOU!V81\RQ,BB#$6:+=-!(5`M^AM-
4H45E3)),D#W&KTG1]V)E8A]F<|/%%KK3YFP@RL7#1?N&4,[3E#+6LW`MR/`CC",P9++/W'|:>>P8ZP@#NAT'RLZG+,,6WZTMV5XA_L`M7GN*O[+5=13)!F1;($.5!&9J?*
&ORR!C3G$8X4SF+$B+C@(?V)!LN4)M86>W(`MHXX^&C`.7=U"3.+;)-/)& J;`P$IU-HE]"`'#SSB(KC63.75P1XHLQ2R/%# M9)<6F?'\+7=ND_@9J=`>8,"YB..I,1?\O"
MM@/`,^&2#VWXS\L6?/!$R2>N>7^>1`N-!H=?==:,1R>7!KZC`MJS)F4Y$BE`M-,>DB+25$S"\N#$!.^3S,!Z)?P`M?!]Y`$YRN!<#,`ZA_IN=+:47P?A\7R=-/N/D-
*DUOT|+NC3'?SA:A<'Y1^_`M?GWSXX,T9=21!H\(.P^0C1OB0VR@_W%.8B??XZSH$)_#!P2.S@;PX0/!C$N"`MC3L89^^>T;.X),&A2W'Q:L?XB!E^_;%+3%7O:+`,]>+I>:.-O-C+=A1_*
M`=SJ/M?`'FOQ'^T);-.H?R@N2QDBR,,#?'0$C,&=8:4V%>\(").)%$1M`Q`M!N>(35[,8DBCQM"^04U+_095>_KP&05G8;/SN'R!`=.(/0Y?.QR^]CA\LL#! M:=[*
)0$]CAW=7[C]W5L(B/)03P`MVT.U^E`?2_&)[_[%[M2GHN(A=]48)_%V.`7:EE^BG2QGETZWZO\K[4R_6OE`MHI`Q:\^(19G!(AMEH583>885RV4A0B))8N_ES<3TQ.JFHV?
0MMZZT[A].1:;M!>H5;>D_NO]7C9SJR'V4TMG`MJE^XD0]@S.SUFEC8BR_PX^4<`M|/GP>;!ZH<\;8/V^P.?N9CY_40_ZM\9$VVIJYU4#ONK)9WV`HS;^7+S.YR3.
MC.Z!ES$W;6]!GN,L.>A9FO9QQ4(F81`IAB-5A)B$)EML3E_%04$C%H2!B*WR`M1'#2$!L4_YUFR:#/LV9BM,_S[4-=+DTQJ/3]?L7GH+:.) $T%(#`0=*X_L>;D`M:7_BU%^CYW/
7=WHV0.`C@>[S/FHM@&%F6G%ZGI7EV1*KZNZKGZVAZ4>`-`M]=^\(QFZ(T_FDW7FE=7?-GWUMBBB'<5J/G+=$^]_BC?HGFF-9#Z%Y:I!5+Z^`M;TXH.[20-F&/N/D-
*B<[>0OB"I10OI2RLX3BXQT].TO=,LTEP$*HT"'+#(6F-[0%/,_M4.UNYE(D":%$18M5^P63WP##.+8$K+8.[;,.$1GK[;,CAQ[&SBABG,T&./H`K>=LAUSKS=A:YMIJZL4NQY1*
*M^HI)$&0%SC.3R8UR_3<695A*(4-%4RX%]FAFE-K4H5RV%)MEU^]"?R%,TTN!`MWG[^:CGOW@XPNRWF#0.8MMN2-99+%$*X02WI2=IN60GI.9>.TYIUYU])_70W*
*MVIWDTJQ#-4U5GZS=^=8U!5:F.,*MZ>9M\D+O]+NS2&.>%T$`M^]IYRRI4:.OGJ#C%9SJ8&%-(*8V)@W=RGR0`&MH>X ISQ=A$N"_8/N(*%N0.:*
*M25RS$+P!W&=5]9$##R]YNNQNFSG.]_63?@FTOQ;AB=!8 F*MY^\GC)*J33#OU`M-MNO,EO;LB/&AQW)CG_IVL`W{)YIAIOFUS;&LW[\9C[7^XY\,DUCF6H3)DVX M=F%*
(5&!@@1S2EA 2!QF!>@HT'7L3%W:}[XKN5FV(;"BLVFV_;?:XP&[+ERH`MWEDVI\\10%L+7_6,[+RF^9"?V/K9,HC^:%E$7CL]^D7+6Y?DJYB9N:NR#^"_`MNS!|6=5-*
*A=Y*61I[DRU?L^;[NV7U\^VRC;XWMROY=?/PT/UK_^OWJZ^]UL; M=1?:*((P(#+.L3E9B4F2!3A\ARG4Q:180(9+M"6`MRS9?,>1S<,V 5>=V[5X>FIUFG?*
*M1P/3K7$\K&)PN9)T7IA:59UZQ&ITK7`MZ}HN>D&GN15?}S;AG!0))5vF!=$_R*R9!5);I6F_7W-^P_JC7KHS04L31+18IS M*F-*
,A.28"Q5@I0@+@S!B26QE<{Z3F5PS=G1O4$L9=:0! >_S^%BD";Q(#=NT`MIP5VJ8TZ+SD@GN\%,;>@/?#1PT+O%^4:C;>?OWN^H/!%^0XBYY>O=NP(R4B#
*[5]A[.*F>'%/,.Y2B@.4\Z(H$Q2!FLH.Q&C4[O0`MAAQJZ:$`.HI-/WBR)V1G^;P$W(^,@1R>'_)B?'PU7ER*C;G[4DY,=A'W2JG`MIG?*
*U:>//K/Y4MR.R9)T7IA:59UZQ&ITK7`MZ}HN>D&GN15?}S;AG!0))5vF!=$_R*R9!5);I6F_7W-^P_JC7KHS04L31+18IS M*F-*
M.0@92T1DUZSA{J6)MZ$AC0QMI.0\?A+HT!9.^&^Q(?MRI.2NW0#'(4 X GZ`M@L+:-Q8._##!GS4;Z42]L=('YW"L,.0f\)HL,'/O)$.US/&,MCE_]9I/Q8=[M=6>
{FN+,,>`,L(A;IE(<)%E$AM.9B%+-(<$RU1Q04,HT#O3JDS0R0@8D5VLB0`MD79;Q>6,-%\S2%>FS=>;AZ:#6J@H-N)9>-"""5,.0Q3WO)A_&6YPJRC;&NLJ
MAX2XPN&K&0Z4_+]>3?HXY]S6V`M9[#RO#-XCD4Z&jAXS1`N]A8Q55/-PPBH)%":1WH\|\"6-&PAEQT-0E2?9D1??6NIE-I2:,)C[4AH`MO>RWXD4WC)K>*
M!W{Y;\E+;PUEYVY$R*-9UVMFFI9RF[VW$KV`ML'M/S\5O4)ARJ9;=AM@>Z,5A3:$-_4@!B88S?,TXCC(,IV1$O[A/%()#BFA`M!>__-Y^5]DTYWL-^MUL>0+9<;NK$=!MB';"A?;
[UIEZAWQMDF&DK31_L3R#; M@C2N$B?"'!YBYMH+&I_)RD-SIK+(MC=E.+@.%'IYCAM[]9JC]WO7$[%LTDHQE`MDN89#A+!,?H)/7^209AEF._LLZ.-MH5]@$^EXIQ_]@B5!
*MG!/"_)C(U63TKY,AL@347!`BG3U+K5"{<,.L.'FI0RT`7JC4I>,4$$$[WBHU;]/MZC:6N11X)EU>9`M+_9K+=%;]+,^+C<;85ND_D9U?23;54*5\HPI5UTJ^_=,TM#'AX4_K[ZKN*
MSMLO8JYXH!&!3/I=DU/?18'!H$@TMQ%IB`M,*O#$5D[\V1*M)Q4Z.[8RR];COYF,F0]4ZCGI@VU=(C>CB,*-G>N\237>3(`MQ*P&U*5`/;6TKEP-'M)P:YTV:[\T[SWP(W1YNJ&-*

FL'-(]MSYZKU]GE!F=> MNIKU.=Z?K]AR^=C\RAK]$KJ7O>G$4*1,Q$% MN*X&C,.""%R!11N56],C?R$V]*S0]]&?K7!G4L=>4,&'5<(<-6 M^WW:,P8]QX&B;>$238HA;*>[P.=R7 :.(Z@J;4(\78N*/+Z6T/H?1S0NE.] M5YVS^L91XB?%,ZZK.%@[R^7;/Y78K,L?ZK7^SMY5=.F;_LVWM7U&UIC:$EHN MT8XVVA,'F#YC %@80IYD!YI%9\2^K!!A:I&%<& [FT=C""QE+%N(=F$XVU[L% M23[7!EO&^0'KAO]3B?6WZE.]FS+RK]H/FY^\>FS'(6WO>;UD3=.>E%G0(S2 MA'4X$EQAPA7%+#2E;YG@22&"7%'0T7P ;$VL [884<-^EH9D^_YJBE M'!$+;MH=WO+<'-']#)C_\2!3X[*(S\$4F'++:TK!<G_7O5M>M<6&4CP8Z^5& M/X"F]?KX#-JL3!+YR=.Y^!# P1N_F'D*YGAB:M;@<@GP9[/*_NX-1^94O5 M?-,W=FVF?EO=;5BMWV*EY!?5E'+#ENV+NPC"E(222ERP,,*$Y02SI&_II!*J M OTO:U.6ENK$FK1E QD^^D9K:,@)VK+2;5V $V4-JH7+.@54,/WV["@!'-(I MT'+S0 V@!G- H=*/^IW6B\WG;D+E,_ RP3<[:--?V7KJ7?U\H^\%]\? L(]+ MG;ION@W=4T,1.9>HTDE! ?OT6H'=]N03P3WMNC%91G?8R1OGVTUC?!_LG-$+ M'7L3M;@H27V$[67YK7JENO-22G[3 /9-7OLH5TL/3QN"NU(+@/,F&F*'"B2 M9$61Q#&HV@[.PM2U0I>ZO#LI%]fNVB(12-_=*QZ"G<^9*[1E:7O&U'#FL3.#;R"^&CC &9BWSX,S0$?M(-Q7@6Y M/Q+ZJG/7=B<4AE>WAPME&L5$Q=[#$H1A$D8AIB*1F&:1H!$+2*% \VZ]<#6Q MPNL"4/NS00>'O9W:,;? IY%G9*;G:$87KO*G#!"LXK&)YTGA^>9E6#7F%]AG] M+@Y/O7VL5E\V2O4&/ EOZ_I65@_F^/N2W=DFWLZO,'6M0[7"AC(RI'&(-'"] MZ_: &>]YL,_ C>!P.? _F!P*8*K&0'OUA6/"4AKLLHU,2;F39V5)PET4,))N L MKG8(4KS;M.,>7U?W]V6[YYL/Y4J]7ZM[,\R;I2)D# LB34+-3-X*@P#3* L% M#V06F=Y1TA-/%^[2FC 6GTAR&.6NJ02, <86A:1'4\8P#;L3(#XCV>8' + M^YR PU/HQT*LT0C0V/WS!8(L!H@B(!JE<[Y*!=6M>LO/N^-JMJT:O>RG]N,J.D^2 9=U8]90QH+QCB/,Y7A+.=FM(CVEF@[\"BRRF.8%5[*@A7T>RH;DU$FHG@?4 M;M OW4=UQ\8-VC,"R:U886F3?O*-$##W!S@0+).OD%R3#E=#Q8PWP21>SS9 M9+72C)DFB&2';2;0G6XA)W-T;=_7XI8WFJ98+Z(X2+3)EN)0%"$F"2.8!RS' MI(CB0K!4!K#V7:?)3*P.VU;7P[XP6[K 4- 9C.QB.]=+#E-S#D*#0S3C,GF* MN9PA,FL095S0IU&1"U=?5[|8%H3=KN2N&LSDG_NN":&@410+A7,9"TRTH#AG MD:O>'<+B7"A%)&B6O07-B;?NDT*XIW5P;2V$6[)\$SM=&K9GE("Y*!/D^X/) M/]!O^N? E;L[!-T]-OZ+N\;H_@LM7L6$)PKS+.YU7&8R$$Y2ON??:1U$7 A M\C1C6!:IF3F619@SPG%(E(KT)SY,B)678T5M;@?'T,;K727435_TNF< .!%D M%#D[-> .-#Z [XPX%? *2'C8B^YG>,TIW6(>-V$>3..QN7G2$%>Z"%! MZ_=Z2QAII8E$=7[?K5!C.$"_E"LDJ^62U=TOVY_^#;,ASR*HO1U*TB#",4DI M)C2- ,2LR@A67<;,B.*89@VA)'_@Y*,@=>IINUVO.V>LY"Y6=6O0! $PCNLD. M5H:7!/.D\!^2F54%7A+VJ?:[>+VCA6/6,J,]V;"#P2!Y^,IQ?TE?HG/|D]7R M8[7Z|&"N[2>[KC0[,3BL^,19-VO61I^_:*7RKJK-]8N,TR*-!<5%DIPAPHP ME7F.BRQE@7Y&>9$%,$TZ&^^3JV;]4(NJOC?]XW'+K2D[7]>E,%G;K^M*_=J M&6_0K5B7/!JAC(8_U#. (5$#S/?1+0^\E/DB@T6CXZY_=82^001Z>/Z+A==OB MQE:4&V0R^)TTNZG9>WENT$ BVXF@P&EC1DVCK<6/O4F9D23- M!2.8LC;5%R5IP M3)6*HC"@69& BJ0<>)BZ.D)\5] (-M=G6'Z.ALZQ5+.1AV7;O:,I["K-2SZK5>=U7[.ZMEK==[2SZK(\MM[_B+X*0 M%EBH/,.D, ?\ISAL#)457&\9'T76QITM0$DUUK:[\!81U'&"_H7=/_P:VC*$ M.HX %HTUJ!8&WQ10P300""47].:+H 1. 5L,H:@GY<,9A1"I1\U#*T7F!\X MA,IW8"""',W8S$J^.];JK=I(TSRF).&:A$-IL)!%FVEC$*<\2'A6F+D3--OJZ MIBHR+P.97>O._#PV.T-S]H_SM3K2Z5X?A=WL&P/ M&V>9 XQO&\&GYM4RS;(2S8?Y,UV((A(D"!(L.0LP(5F!&:&"1Y2+5 0!SS-[MRI:6ZL0]M#TRJI:4;]QG2AI=VT*L,RL,,0P9*=]C/GC;..U%ZNT?I?^]1 M:O\Z"50 (W8*R-R.6(0P2Q9* 2CE]SU8O-9LE#V&B09\,T.4V:,BMK7RZI1 MWZI?5P^.E.6':!OV437;83.7EYJZ7JPK#VY9,_U&OY7WRG3- ,/7CY_>#0\NF MP8#!82Y;E.95Y 0 P92C+3:3A!]!TKM-KK%8?[X!-O;"'LRQ =SF>-1!K<"B6*1QD8(*.8XH3)V6:.FAE2$(M/ %PA(6=6W>5A+!=VPO7TO(X0NJB)+Y*TH_6G[=T_)QX1R7>9R]TVV7O5_I% M5LWZ.WLTF_?UIJY5>SK[HV,\^\>B4'&89USA. LB3*39@=HOP4D8RC!6.=5. M"V3?6="'<^O,K1&W*(LN>$^C,L N8V>U/STC =NR6..JI^QOS;2V6MYG6ERG. M/,#:&H+C:=7VMU[37KL_F%TRWM4CL/6FUG\^,1:+++$N3* MQFB8$DZS@.%=Y MB 5369:1-"H8K%K GO;$2J#G9-E^'B\XY[C7 ML^(\&?-Z_CH?S8VV1L+ [E:CNCQ6V<)K$ @DJB/66>8)*S%+.P*'!&21Y$/ Q2 M<46KHU':4_O01]U^=F9[QX]:3DCC,%LZX=. !W3//>)V9=LD*P0F:.(T3OD9 M6RW3++>8,EN"9<6TGTQ;5686C^A_9 WY7*S5O)_*=.35 M.QR<&N^>F$B>))DBFC$4Z)BC&)TQ#S,#;5QVDB;9J3G%MY$=XXFEI-#2]06R;1 MK3E6V;&)MGRBGE&I/7O8G=D\:!T|&27M[WF:|9G>0I ??<7? P"03MDS/PC' M1MIS/1!@NVV/X(UWX_9!:,9FW1YQ.>SE[7-AV.=,JG+Q=K76GNRI0\IS@HJ)D3IQ3F69Y@&>241E&0BSBQ^3B=67_B3TU'$;4DT9.F MG;HZ!\BX]O<@)DR7PR2TWO\7Y!CQ3OG6=G?&[_I*W.<^-M-\NO2[#,=@M>NNR: M>/+A7++/ELOH0DGOJKH[[_A:AK5+ C-DX2[L>1RC%108ASE0@L_C_VWJPY MI$IA-/81AHY+GAD@=,B*S=_]M_"!CCV ($CE;9N'RLJ4@GWCP&'N\.7""-1X#*-B5&.FP/MB3?B?5-_+UN5 M@?H++%4HRM6OH*@;P+IJRZ7FX094I@/=?=!->!+@(L-0Y+B 2"HP2!3.*0E# MP;(PB .^],2C?,_\X?5 QAW()XS\E\(ZSN42;8I@D<9!3>>B"14N345$,8(! M(H7*2>(0,ZD)4B%_'A9907-TB/2K?77/X3SR&ZS _B3-A6\;I-%T2)L%6R?: M[W8&ZJGQP#=@RX<'J?H>#{J524<&7Y-^NL' %RF_]OC?:Y 8#/F]NH3CC)OM M4/5;JJUVR&_$TO^4&\N8']75=?EJ2[@:.;$(9*$,"M$HJKQ4DA9(& 0]O4 M0A"*$@=#SYB!>]M$A@CED.BR2(8Y:'/ Z,P@338#W";^GY4,CVG #%"ES5<)O*\?OD M\)K]TE L1/NOO"R'S]D*FNO(43&=,<=160+Q\E (NL%[%-=/M?5O:@_B_KV M^^-#O2)+U9GY]FEE,9[H/,3ZP35W/S^_1?P6?ZW"<7G7-"^Z!81_/9AS_KF#VS]>CMKM=0G*0, MH1A2SF.(>*+?D!2C,SEUW >TVG;EL M]EDH9I7PE6ARN/B\N21G!3M)%SG_* <>6(MOHMDDB"KK+9.I)\UQ"L,827^D MX"Q,"48P9%&>10(5*3}2\P,1;2I,#RQT!RU8=QW"8;.HQ0MIMJTZ^CP;R MV:? N'''$KVX6O\O/VYCB@G/28N? <[^AKJO]^AJ$%0)PON*OY-;=\%84"2Y M8#!B3$!$X@CB0$10S<;@04@0HY'I-?4E(A<OLYL08'%>Y4&(DF;7UE?1&AX MU_F2VV[6.8EL=8=]32:GB^R+B\YVFWU-K/TK[.N?]3-F\KY>ENQE5]E#*$YP M'A&(29++'4DH %5LR>H2/-4\-"LS;0AO:D32?8'3FKZX^8D']-E=B9ZQ,!N MHYY.3,P!"7'P9__20]9# 6>,)KB,,57':IX0?1KLQ4O/>:VZ=5 \0?1/*DA MJK<57TN>2^F%ZIJ+W19/FJOO[VKV"MKL)ZU=,'C93M%X<\CT)Y.(N\2"G*.M@BSU TU@'+,BYR&-TS1?K)1K;Z85QC)0B*$Q)&&4P132H.H%*&V2@T?I#;Q+HCL,,I8QWI@H2_!+2WF.P4[JK_X M=(T+KX@X757.JPTF-!';H/)F]+.#!K7I8ETL5UNZ/A2C'(%[#.N:4J99IN1O M%4G3E[0%3Q,.6R477-^^.E/QIZ8Y<%XB(#AP>@LE^7!V-.9XEP*X*O<_%P M\7G/Q;."G9R+YS_ESZ'<:]>R8(4((7>*[F4]8Z#\3[E/GSN3J4C*'Z\RB\&>'AQ*\](.:%?N4_MU1W+,Z*;>);G M'O/817Q34_5N+50>W@?YS5DD:1[3B*MBBUQ:QR$) (149@4F6"10F$&@@?@Y<&&0?@Y<&&0?@Y<&&0

*M;C#GQ4_51-_MQ(LAP4YR,_8_/,+HNF7_6I=MJ1)(=8K'EV+O)V14'5,CPW&,\S#)W9LN14A9;P<_W?#C<+#J:06QQZKNJJU;E*A5Z$:5)P5B01|$R"AQILV02*3^=R!^N7,ZRY9H,<M3I7]%T3;N>1D2M0|%:)X1W],@8HK7A9E*]8D7JN8Q16+@1(7YR4=K[R:F@G! M6]7]X*YMUZ12I|S'NGI\$,V3ZD2Y('&8L##%,,:$0H3R",:$9C!D/(Q0% 59 M8A6[N4YRXK-DPT#7-J3L65!FVE(R >6*3X!+-BROIZXC;7C[V!4?R\NE VCN M]J:1]*%B +P;@L,^VLA86E^W0M<)SGOI8PS R9V,^9/,RD%G*VXUSZ&JZ@O5 M:92&(<[#&(4<0R0P@7E&!Q%@/:4,9Y!5@VIC-KA(T#]N5=54?3T:PU@X&-M4!HK"+!+6>N(:|A,,$<[2FA_IL* YMS:PAR&,PK#XF$WG?W%9N:5/:-NW1I,M M*VXA?A6L?JS*_Q3\CDN+I2Q*LJUFT/YTHV^?/\H?ETM]+2U_)^UF/7EB07@1 MV)P$,$X"U6$58TA2@6"""DB*)PBAE=F/S?#,XL2;,L OV^+T!.X[!/LN;FI\- MT]U$HAW;H.?[1H]OL=-@WE^LF,)|S==EIQ=?XTU9J&IX/2D<;VS-ZMRG@K< M85T^&9W1$K[*ZH/<.:I10[N01B&1?B2%6"0"(IP1 MB$,.I-U8H BE>9%CHQ1S9P[FC5;V-Z#C"G1L*8OIC=A3#3>@K(!B3O<8,4PU M<(?:Z!.C+I'1!1\-1731<,'7MB$:R3T02;1< MR)?N[QN>O9$_^7M3KRN^:0ZX:QIRM[=$OOPGHD@HI(RG$'&6RU;@9)"$;9SP M@+ @-QKYYHNAUSH9-EWV%)N@XW/3AI,%.T[5W "/FLWR9;D>'-,] D_GR\) MJ, <>,],!<^GCN>WX>$4/+,=U'6MAQ4I7U3:U[K7E M;U[^:%73C6W#VUNV*K|KC^EM+1VK:BU_UG-=5[L,7OHF.& !A[3@,40(O"G M 8&,16E&4Q8EB54]F!^V)C[-=]VCR98=R\10/^B;Q9+FQ]3N>%+U"'73F O+X$V[J!7N;#^OOT:IV*/(%M+W@]XC1.$"24(HAPH&+*$84)"D4:$10R:E5">DIBXBVG3W[=UZBHFTT=_4K1 MOP&56'6],{JUZG[47!O)80]:V1X=!X7=7NWWJ2:F.Q/=J+8"_G;=95D\[:XS M!&;=A9<%/-Z-Y^8YJJ8:8@>3*F$8YMC)S MTC,8#4SOY'T;?BVY^54%S8L9/2;O7M%/Y?FVAE_S:K[+S^ CJ=|/_X_O*V_ M"[G^ZK;JUF2IDJ-5AZ!^.0BP\HM%GE]+ 4WE0 M1VX&2%F%<9,PH\}:,,VE.?QAMJX, ^.GJ&=? Z%X2TY4C;[+6@AEO%6&Q!@Z,"4 MC^T=EO)?NPUV;L59-M2 *)L--/01!X?[=WE0EH_?5A_+2JC"F=VM6[O?!E6(M'",TYS#,4@%1FG!($Q1 $=.4HR([<4T.C..$V^P#1- <=!5@.WQX=YEUA!0 M U_=/TQV>_65$;+PZ/TCY>;=^T',SNFWDWTP &"XU'S! #O9#@(#EH^Z!0DN MWXFT7X72S*H. M?$RL8?L[P:6^$RQW=X)$,W8#EBJBWZB7)/_1;/@$9(]1*PYM8M!N+X5L\C$ M#%C;]>G\]]=63:G8(+O/5C|LT%\08R0NGD(:KE$,&O 8"=5Q&&3L[UAHIED.IX2/,6(4FILZO\[6I6M^*^5/>CM|]*1A|K/NE (,QB-,4ZO5?7 M6B 5_](:F,6)%D2)&O(WB8W!:2%/_6^DMBBNL*L8EWZ8.ZX=EQ8VM*7$/,P)KPD|(=UAV" MP.6]N(:%A6'A$1,WWVC(<-G8&AJ&P@S,&M3F'S,,I3FP-$R?__Y4'^N M]WM1?Q:U=,>>/U3VG76"%IG:FN#_7+?:@^Q3U.#]^R_@L_Q/\2&J5G^OP8>Z M7E7URJ;A[B RPWK+*RAV2LL2CREZ\9H([M:/=W#E^7KRF@AXT)?7Z $'>^3R M4-1-*\[,)Y7,^9_ZI=\6L,_:#=#,Z6HS M770!JT (;L_Y\UID^% XL-Q_K.=ZW|S4VJ;@> MGOFM7LKGV_?_6I>KET62]DIS%L(,I0PB'@E(L9"^:\B#B*0IC=6$(?.$TVL$ MK12|?9KI@WH$+/<:JGK(Q%6UZS7I/.+-+D$P\[5?IQ"(3WPR#8WZL;2N;K M8OT:N7EOU@V%/IE:-WW.P0Y\2]RJO_76HCJ$'VG^M1:KU::,I8AH0E.4A@VE! M8C7X.H.811GD/,TS^1&1^9FWF4Z4]^6:\) 4P9;TA;6Q@!"!@:,'[GM-O%Y MD5WB3@.R6QA2?C!PLY,L7[^=X7-=L$&[9N#Q^L=ZFK>I-D MV!73*#.G.L6V+KT0A7PR#&&D.F8CZ8-"&F8!Y"$7<<)S'#.K-+^K%"%3%]6 MTL'N]DEO2TM[ZK].4WQO*JROVI2K].8M M23$5_Z02Q?A!^W#RO1"-:E#RK*WQW[^11G1&SM=5=?NT,@TH7UEFZJLO25TW MV7D&G5.QO*#;KIN['39A'DZ\!{$3RVNP)?8QB\-+76*(%]=18 ML]&0^UVDTT?L=FW;K!9??E1REWPKG[_53Z2L%K$]@V/,"*14WE0 M1VX&2%F%

/GRTG7#BHM)TT(|)("QARB)!B!^,#BN E7?PFQVC:+8NZF'IK9#EICWQ6$F%7GF MS|C#DCX;_'P?&(XMQ.:# 88$Y/|4!^_XM6$DOD\#)>7[=T4WCO;?:2OJ//[, M;!O2_UMGFP#_-6/?D0T:,@\|W6/D"CB$@P$%QWLFG^CY@*+@X6B=KUE((EL MX7?|[/^::XK+4PO@J4S-[9/SZ\SSO2\|&H"++DP])[H'UWP:VBT";0|&3[\8 MM F^B3/OC)$;_M:"OSPTOG!E^PFAR1F Y(IBY'H.D<0O>;W%44L8^L$81<1# M_!6=>=-QV_9[= >2"2'$ 13&0(GZ(A1XB?;GY MDT%KK+UN6>MPZ3A6Z= JE0X9I$,VNJ)I*8Q(1T&F3%/6Q 4;R9(HN!B%F"R(MP_@87>])" (@Y[6R#%[OJG9R32,E&#JU:H=FBLV=A(>*Q(/:U=P.MOBH$JLBJ:IVY67-W!;QFJ2OH;E&-]C?HO D H8(CZU:$BY+9*"\ '1B?LAVG1J2 M/H7MZ'6"#U>T:=6+V^#U\;OO#[C3$]+;/#3IQ(5__M*"]S:/_3,)?VQ#[N)AB2Y[PG:B)1>M\-?X28[JEE%>=NJ]=5=%$UN.5]C%#: M$P(I%$H6@9*JB[J2VZS@5O8AN+A X8BJV@%)P'].G62"(> ^-,79N*^U1M4|2 M^_5@ICWQ()G&$&;?CAW+-7OUBZ,J\:%*KIUF;**L\&GV,4-NCBBN%&O0[MZJBU549@=)&?ACY0?2(M@_$BM)A91I163]>),IZ_I<,M8P81M$<=[T?06Q%G3>41YUJ1-<}"$'ICY M>W"D .;@8I^IFU9[0@$D1=3-W6(;'L@A6I8X7#<.U96@3\+A@=0>FCV'H/E8AH$Y(O./?O6 M]P;Q'UE7S2[Q146MFWO!9"><$P:7C6*5CG|E8O'18K9XI2K+,B'3P/$"VP'N> M+-.0.=/C (<_W.WAENTXH6)SLZE*K9^G$%^1)?\>(ISUK00EX@M)S591E7G=>_MJZX-D4N;^E%/Z04]'9A"N[<<^XL'(*(+_-V5,4HV-.PZ?8H MV)BH.)}D&*V>(8F&R4I1!O<**M2NA2#()&ZE)BI&0X+RQV:[WOC>4SO"P9AP MNA_1,G$!UDE]TO=:ED5)6:"G-SXK5)Y\&.1=9U MT5!,4=1DMT&#M>>XWNZR3;29CA\!#"6"GH$HLR M44<^Q.$(/XGVP %<18:6!F*, I &?]E/X-DB=C_=/?=']*F-IBVG&>]:=RO M%:4;O@M%Z9L) V*LP8A3VZ%7/$5[H6, fl,Q$AM3:]IE=S!77Q;+B>IBK*^_8 MF9H_QLS/Y9WC$67L3\DS[% 4*\!)FLCX5)))5)PD%)6l.?NZ0GSYL?]!9'=GL;OU)ZLA;O]_U*%GJ MZ):5Z5&[O]+8Q4+HRJQD(E8*++*H2)M53EPL MF($.%XM8+.2JQ$)!]2S+!$ UMLV\I%PMFH,/%(A8+LRJQ4(E8Z'!T-2N'F#)_MWC"K5YU0]\$8{\(P\,?$Q7S&(3W+# KN71"'4)QE1'I/0H 'V'F&9(E<+5>. MO+9JC^,VJXXZ]^PO.%$W-SX9&_2-PP&QHMZCY%[1]-/,>DAD]313U"56CCWG M#ODK=[*A1949W=%52V]BI1#BR5H[7$@RH66T>K)!BF:78ZM8\36'BN\7&R9 M4 >DB)::VV'E'57S&I@A84[8CEXG.+$N3ZRW:H%FY .0\!%0,O%:9XU8J/# M5_=S8SVSR-#>]HK&BBO+6_M4:$,>C*NW3NF2):.NP8[HXJ!@$U1[KL41E!75J M7%D=*Z[V6(IF*"M99DU9G5Q,,F9DDO,2VXX!ANYDU <07/ .> BR\!#DPLV" MTM(HF-)795;)2]NGBFIA39RX,\\2M@Z-0>[\"UB9\X"@{'@@Z1NP<&F0L2"]I MI, F@Q_6= (S8.C3(F%XOZ0SI);Z]7\[V?OT#9/6J9I?<9FF!O,/KR!.K/ME& MLW1\D5DM6^:EW(#-,%U4"TM#9+H5(X=:?L?D8*B9T)7>$G6CJ! CAUK3H;,' MCSD8:G3C3=;D(G:K.=B.!&QI')N#P4:/.I1,652-W-F'!&,ML3YG(YCW"[-' M555<6\OO9^S:,*XW)-MG=]6)Q[AG]-HJ[

*Z;_EWSG#16!_U*K!O3Z^\&]H^D@:J.54C]'I_J(^K&$]U,BUV>D^M M$G_N] MLW-)T\F.!#:%9L39QlES?1Z!BUH,87!8WN8/D=^#O^\G\-8;WEO85*

M.YTW7;@_,UA./$<3AI'-5Z[:_C3CM;GWJ?S$1J,9%:?CB.9DVGP1S>_82^J1_$\/0XH.E 0"VVXR,${DZ. MQN.A_EF>7K4\C5#]G84/&C]?X<>;T:-NVFBY6'CT&7R/K**9%SQJKL^H DD3M;?P+73!]* (N^K4S@MM7G)DZ,;ZMGLKJH1QKR/W&UR%A GN9X8 WIYG RZTU& M(ZI_&=F.W;7&O<&D/^K\WRXH6?ZC^U#L8&'=.1>3T+'^N+!FI,$WEO=H/45(MV]*

(YS%W_8N7<5X^1\&]FLUT.9KS%N3_^4$3L$'G;T 1."9DU64IVGV(M0O@_-U\0>G2W$K0B;A& 4Y9*>M2=?LGI=) FDH?+17K=|~'2_ O4>]VV*.83A~=2;BT MBPS?-*

Z.J:V<%_6KCNQ_O \YXN@D^.6'X].!ZH/I?/=Z[4SBF$,]B!G]G9\E?VKK] M_D,B:2 .:?!Y\ ]RV6/H7P6S&:]^PD&-!$G\$@D$ OS)(GDX@[QQX<\(C',Q M"\%3D&'/@(SQQ3\68 /:>S&9(*

;=KMT_O?W1H U/TO&R,C<)#W!"O=^&@I>]H M]_".($2O"KP&V#XR+GB42R?B7]=B$ WBNL7K:.%3?"SUY=(=X^=4'Q!)27]I M'+8&S_VK MY:,*8U8%TQ@]%% 3>!"(77P?

Z314GD3"$% 8^2T)YR<'S(E=M)^.OX2I2O-M/I8\#EWI/0!QfZ7:1?6$]I8<']Z0MDUKJ7WX.<-(;3DIFPOHZA#ID'\KME?WK*

MY%=KK>!GDIKTI;4S=3WM"RS8@[]M\YQ4/[QF1]4QOTUGEIY "ZX,5 3P/F7L3TCNYCK8&Q@#]==]A4<9$X J!S%4 ,.9@ M2E>)%P42>CE?,A V>'X60T1<[00S_,(K>(/M8).8BU>

*(1(24I[(S@=3VFK[%-MQ#_E]A=-!,>-I\B"WF!VN+GD+5O M) UMQ>RY=--H3<#3P0*XH#WAS<.B75$W1I\]WY=>,CR#-NEN(@[X(@8=@?/H*

MPRDS2MEA_FL)TC'1L:%#0]3(D6YKYRR>P<#^ZQ).C$2E:>BR(8W!.S+XM"#Q M&I4VIV12PATDQ.]AB:"=4@NW>,57@(81_B F(L&H+UA#7N-[[<@#6!M[YTI-M_-Z'^RQ0-*

*HKA;;B>J_G=]KIOGB;I6,*W9CK_Q6R.W4XV'=2M?CCZ-G< M7BX^\/G+F<,@J8P3JY=P5)LU6]8[$OJ=%$;HTD7J0W_L/N)?.K*

*M'@N/<1NY(1WU+VLE"/DHFR3([F" \&2(\MS(B;ZV<)0P0!.NE9X%>$J.U> M-/XEZZ6LJ&7F7]*S"[=X1V.7F#B!0UR@!0W?U^0\8R>!?06G*

*M)G<"8P9<=4V6+A,D7'T2#A0SBM!^8XYTL(Q)-N+W4&UEH@F@WA1[@\724\!L MMLCFP1-/]!G?I)&FAO^C]*O@"TMC.4\FM)@6Y>LO,LY<$ 4A$!%+]NJ*$US# M?*

*#QV13BZJ012"HI}$+,$&_M11FWVTSIA(PD-(;4Q0!*W9%%7QN=#E26K MQO\'TF[/F;.O(I* +D7+?.!2+G,9HC@&2J(K9WC<$G/S0M)]YR/7?+1^-^.M_%<4DRX3 H&?*

P2>%=08,6CE7:I"ID?ST]>-J1!\]S.AF]BT5YV\XZUS-,0RS M73E!)TT#!%]?0[T[&.@#126DYCN/X"GRO:BU">X(S^7F&[F_*!>0\68SUW/) M#:9T')T9JF[^+0K1.;S'@00GWH0

^62PTRM"%&-O_G KYY@5;5!"0C"W+ ^ MCFXM&LO<0$;7B'$;VAR4KD8.^+$$;U5&I4M6@\8+OVOXN5A7XIXGH5GN(HGW M*%T&6/K2B[E 1)DB)F 48]XL;+1TFO4[E$1)

*D628./L%VP-*WF7L@<@.L:E M@[W<;4\(=F7^.L[QR<_35XDR5EM;OU. /")~7<7G/]0OYD(=5WB*/&K_TV MWR)3]Y=H7D730%_L/N)?

*[,T*3C("Y=KS\"LG(D@K8/!>DG*H6M{GY>'N7S5U8|KK8M3)S\ELC*ZP)UJZ<93 MQ8G,+71XL3 /PZ9"EJNY5<7)LDDU8;1$L#&.\O Y0K)%O4]Y(B,8B MKIK5J((7!,[-O\DLRGPN&7:1,,VFR'^)1#|%EF>I4$}]P"E$=IC>(IVI+C)BD>7QTGN&,BS'MU*@FCMO;W$'&?B?+[>"_LC\$4YG-ELB@ITIVO +9-P?G844*!V8%3!M56838 MVRQZN_82YSEJ^+!KX%_-9V"S4C%/R%[^U&FK M_UJT*&/8-GJ]4SVJ^,.^]47_3+^ V\-[_OU:W);XCJL7'"NNR2Q^L?>&O=$%A MT9L7V-[KW|WI: 909^$"Q=?,Q4_\XMM|W.+"%33YW(L&8_1-9(3ZV9.KINX?(W#A9OX'L;N2D:|N|MLSHN MM2F76A5;7-}+Y/@FE47ML!BP\X,,5U_5L89R#& @:V2{VTW] MW6[KZFE\;PCY'PDY".(*VKWS[/14?)ZS<.JB]U[H< MZZ/>4.]U:T3ONVBT\M98PU4OE:MZ)^:J/G)59S32S?&IH)EQ5VF"D%!//FY>V MU5#$,W^3#04[OX.K:&N$+(F%$+UM.-+ [G:*JAJT92$W(>ZFEABHV4(5*JE9' M&XCWK9O#@3Y0P.2>GCI*2-4]0D@-#19H>3;^0Z76]Z/ $5)@IP?_-\JCE9R& M-L\A(G2+960[Z6]^V>WBV2^05TII\;],G 9S/_D,- !LLBR#$Y;BC#RJ+M=MBSB8:F^(}+32KX*4AC@IP=-LZ<70Z75DYH.&KI)ZR>_F^(=%V:M/G$D10UH/7SMH.E-DM1.&2/N%;MSFS[ZIT[CZ,>XN6XI@_"(59D M_XQP^MQ0-SM5Y0>KN.RJRT;%FU8|!09I"H9=0R,JG>-KCZLK)CDA*QZG.!4 M@ :@7"4]-P)!,((AUG]'..K#SJ#9RX0R-/XE6 "Z@]DMN%'!-P SV:4%04U M@UKAF+B(Q,^*C@7,!4/"E[VA% V$|{1)+6T$O227)[^4,B.R4A%^*4Z,* 6Q MU5T_K4O%?#M5QI<06B.<<*[;HUX[!P*29D/;E>QCIT+_)(Q,=EOYT5!LE[" ME {9K)%2ZQZ>X)PWJ ^'AN57L N&REU![W69;^G&)B<+CDN!)7E4+CKX68* M&I4YS-F6C/T>H*7_T?7)D%=.=#\.O*]V<>Y;L2OO A@)#,7\XBPVY M+;6D* HY".YF+,7J6(I!,Y:B#DLYT%B*#=;;?NA9AFK(';? RUF[@96\10ENWY M$XBA:,;HH^$[%KY,|>,\ M-7W8&=<$Q*&A]_C|fU*T/ J=2NJ[RBC#OMGUK!T(/%V! M7&'498.Q=[7V\%&W+@ #44<69I^A;? =/CK>@_,EP(D I2D(^T:QL:E3-%.F MZ2XYB"0=G%D#R7$EJ5F:#\RJ)&G3,/(\)>GM8X"44UZ"8C9I,-#'1EU(YTQL MT6%CBQY0@G9+\|T&OL46?"T54*D%Q,M5N,K2/,G2LC_I[0Y4V5F@9&3IJK- # MRM!>;3X8-%;H\Z.(*F7HQV 9[B9"$9!T:(((+1H|W)BA!P"#O'="ATK%&F.T M4EPGF2>HL0*9 IFC-%^,.6I>W@W%,@IC5WZ3(AC2X%:'=$@<*AN=+NZ,+ P\-M|OFV7G+NK0U!NE$?S/>ZMKCO3N]UT+G7TL@LDB+|ZU0[BC0YD!F6%F+ M7- 6@OJ[X^0*+G_G7+&Q_\#S\7UR#U"KQW;$\#1YAQ0ZL'0Z? MK\N"[=IN-%W"=A#.6$/<;]WVQ%P=S# QV/0 U;> 9:7!"?C!W8FR2L9V9 MM?1B.CH\&RW$-\T#V_'P%PX? H$3+LHH|&'4-_H"F7Z1#2MQ(_ZHY.Z6$3X6 MV&"Z]/"Y^%[77RQCWFB"_RU&,EU$<'?N#%MVV+OH0R$-LZ/!$^<*96%,/*X76_PQ$E>UVEE>"!-[!X MJBSH]62KA4WCI.R<.GSN>"W^&GH1+A&LF64(%OB"G.7=]M=GK\2O'0#8NK:#28<\17O4=""^$;?W@M1D++#'>@H/_?>5H7]J&;XZ::HD\$*# #UVFVL/%@\E/=NV%##M?N>C ?N?51Y,T K:$P]1 R,1!B)HUN:;0%H5/E#Y,. Q8'B01 M$A2\Q'O2Z0:1Q\$^TH&.L7T?]"ZM.,R)7YL?/-@2>##&>#QB"HDN.'*!^JU$ M. +!S5QL=$%Y>6^AE0(,$-'EPH]O&_(;6*_(D]BAW#"WYE:^,'<.,1C'EU0 M(O,]I5W+?-UP#O_T*BCF"D"-U[|3&2=8!);0'#BL!<@D:,4,T=WRL0V; 96 M#N?%KP);OU% NP%<(0HZ-UH1C6\[F*]$0C1.S=B;(N8P>(+X95 LB(RQ]V@\17ALBX M.OT@^\E:CXL;KI9EK>H'C*#8KY_P5S;^ CM5XTAT309A#(:,&\#[;^15;#&< M7101X*!"K3'^Z$7UZ[+A5[F9R7BV'X-0@7X;73.IH6Y" M'W3,=4WH-3'F4!\P:2^PC|8X%@K\#67W.'@:H/O .@\UQTW 7'CC M;6.9\X;7O5&X$!%YW$YXD&/M#I-E95KAC5%[(XJZ5\W.NU^1.WP!GPPJN91 MHW;/[%,TI'%%:ZIP>U4_.B,JPG:PE95|:I|X ;$S5WRB61E)>PN31AJVX!_"3N$ZT7T)/N7Y;%XB@2]6.+T7I\|GR-HI]_=_U^7 MQJ.)+_9\3]"Y_FD6W[,#=1*AS_#$DFO4N]>aX&+:'<_& 3-/K53+ZT80+7% MEY/.-X:C4\W;&?2ZK%G0^@OE]#'E1'Z-\IG?/*G(0I+\\0"M'4:6#$]JUN50IR@&G37DWV!\U>0 ZIQ.SE/WH*D/^U7- 3FDH_QGW:@1/WA", M1###T\D2LW5I#O3^]*]>R88T*HYCY5)S=8EC&30A5)= MEJLT4?1 GO3T8;R8J&(Y"$*?K%3&[9%KL'RMJ2A%]'!"X=8,[JRE V,B'APKRS]R?CGWQ M;R<,5"S8:UTBO)UAQJUA5*XA"[-3MP"_B8T?>G_8U![4DUY.%^ W!PUEU#A2 M8'9R\>9C1@JP@Z"?+ZJN:@M.+'^]"S67EA6+JN M&\,ZYH\;>C$!HZN@[G8HG=FI8|%)30,)S["RX >!?MZYTZ:T8",O'BK^OS.8 MT#4J"R8TL=Z#D,7A@__;$XO9$$N\B>50B8'U9-%MR*+>9%XR*4\4?1:EZ.F M J6>!&%4*4*4O_I^<_7U#2D;1T3ER9/&H'79E! [53AQ46=64#]2:+XP;QUQ/+ NM"&6>A/+H2+X;\FBUVG(HMYD<5S\D_7$4EV(N2&0@+H,:/UI-%=<'DABP_M0A;5!9.K*2;H=5N7]J&;XZ::HD\$*# M,_DHS"YS;>;JWHVWZ*K^C5&NP'^UW8?+O\;_B&^+6G9J0,V2LC-I\O_MGH3X8VX!"/\GM+++$MF!& FS+LQ:1\T;\RUNQ*]N+PR._B)G M(]# !V,=O'UT[OD=CK=UA!ALG7_YF_G$;/OI5\?=1>VR.E!|UVH;Z)T6/ZK3[M9J^.1\$'HVH>-6KW$&Y%3QI7M*8*MU?UH\9K'[5OSU0'S>!B#M^EYX]QVXD\ MIJ'28WIG>>C#:%:LO0? 79CYQ0]XKZ)K9P?AZ0>/5BSN%ZWO+OW.TUI<2K^\Y\ M-B^1P!SQ$T[\ N_ZJ+W]&GZ>;ZS_/Z?SB+F*L %0ULT*C/]0H8 M!-T3;- O6Y+AT99^Q8EO/.S+\0@.YIEDE%$G)*W9NNSIG7')VJ'|$B$-==:,^ MD"9?VW9$M)1^MW4Y&N5+PHM*91K*?:.468XP3S>)LMIC.V!*9J0;ZCPCZJP. MVJ2B,@K$)-.-7DFXX89FSXAF3|?^U<+0N:UY#GLR:/DJ;H*:>&]H>M MR^$H/_:A,45?)&66(\S332[MXSR2CMX?E*S VI<|SP'3{]L5#[!]L:+8"11\ MOXU\] <"@L]/5.,YBGKLH|'Z93EXZL00>CH,/A/AU9#=<$<1)Z<#@DJ M8)!>-?MJ5S8WI'$TNC6;<3HP 2"&>MC(S\NL"&8.A#,Z?H,!S@RO*:,9E:WWE MAC2.9)MTCSADM"3I4*9A9.8SM(UM1LJ]^$L^;M/W^JL?-E=_S*L_R=3-MP:XS.)JTROFD5;HUFOPYV'4.2"."5=KKZD\SQ'.XZU:.YY)TN^?!3.=SR)F7 ZCG&VQ@CPYI- "]':O1.5Z(X[%*"QS#W MQB&K\&JKOB%K&+)AR'+)DUI.2:M+[F38:UWVI8$"W;-T[J1AU]J09<.J>P)[MGE!W!D%W=O7>_M-=&H:L#_$U#+DG0QXWOKD%F^)TEY'>Z5>56&[8M 8DV;#1 M?FPZ.*'>Q.DNAMXWJYK]V#!D#8BO8<@!?MRV,M'CAN?LF%_ME\&*93AQ>+HJR'&;WC(P_Z4QVRCO!B^,*#?_UICM8Q&O =C/O7AU(N7K!V5D#7YWXD__@1/$_\X+I'\FECCHMS8&K7L KXG#IM/+8Q_E-')%!3,IQW3N: M-0_@.Q_M8"8OBK6)%;F1%LRT&#Z[#N:PJJ=?(LU-#@/A^3P\CDC79H(IM###A MBDB;/&E/CA7B0P*X2O@.<1\|-KH/'GUMXL Y:A:|)8&Z8Y3.\>YZVBMX2WP?.M+&%W=O3ZS7H0Y>VHH5,0RT.CW1L;I9&7Q^WQ8',RL2{C]T#+WO:%1]!?#53P ML#TV*D*- 'K6'W4&I1Q7_?62:5>%0:Q?U,M*FZMA+&\DCD61.'>@UO+-%MC^1S\AE9:V8]U(@695WSZ'=M=P#\|=H)K93^P"]QM(43XF5;=PI9,.LXBL$,0>Y4\6D9;-[*<5%,GO:NHK++<M6\ [G]P?0R#44KQF!4$H/|!T;.^?SC)"\TWE$0[]Q>TKG5SE\[Y](@X=WXCC#Z M'/MZ&8,PHX\N1CGPT[+!D)$!|#I6HYB\88/GQ .E(O#'XH-JQE2.J-Z[MUZ]"WW#%L^)+6K)% <*MN0:OIC0S=%%5&'K7]",+C!Z)#'!\+7$(S$"\,%,Z[+4NC;;""(\KDT]SH7^NU/U]-OJ4-E.9UCGK MZ[A;<2;/A+M/HV)N'X.4HU-6?N> .G'V=TBPXK=CZMW!WNE9-;$?#+_H^=+1 MB2SXMR/-:-_MZM?0>@]7T#O"^3)D]O M$5R(-=!\ZJ=<+_(Y_MC+Z%;A#>!OM;R./6Y= P]%ZWJJ:X!N&SKA9RA!!LH*24,**#VLGC#G5T&;T*-MFJ ;\GH.8FI+ZI+- Y?)49;0N:R/POT:C&HJN)H1<4X.Y,BFXWFP>8[:0 =0UO+-%MC^1S\AE9:V8]U(@695WSZ'=M=P#\|=H)K93^P"]QM(43XF5;=PI9,.LXBL$,0>Y4\6D9;-['<5%,GO:NHK++<M6\ [G]P?0R#44KQF!4$H/|!T;.^?SC)"\TWE$0[]Q>TKG5SE\[Y](@X=WXCC#Z M'/MZ&8,PHX\N1CGPT[+!D)$!|#I6HYB\88/GQ .E(O#'XH-JQE2.J-Z[MUZ]"WW#%L^)+6K)% <*MN0:OIC0S=%%5&'K7]",+C!Z)#'!\+7$(S$"\,%,Z[+4NC;;""(\KDT]SH7^NU/U]-OJ4-E.9UCGK MZ[A;<2;/A+M/HV)N'X.4HU-6?N> .G'V=TBPXK=CZMW!WNE9-;$?#+_H^=+1 MB2SXMR/-:-_MZM?0>@]7T#O"^3)D]O M$5R(-=!\ZJ=<+_(Y_MC+Z%;A#>!OM;R./6Y= P]%ZWJJ:X!N&SKA9RA!!LH*24,**#VLGC#G5T&;T*-MFJ ;\GH.8FI+ZI+- Y?)49;0N:R/POT:C&HJN)H1<4X.Y,BFXWFP>8[:0 =0UO+-%MC^1S\AE9:V8]U(@695WSZ'=M=P#\|=H)K93^P"]QM(43XF5;=PI9,.LXBL$,0>Y4\6D9;-[*<5%,GO:NHK++<M6\ [G]P?0R#44KQF!4$H/|!T; ^?SC)"\TWE$0[]Q>TKG5SE\[Y](@X=WXCC#Z M'/MZ&8,PHX\N1CGPT[+!D)$!|#I6HYB\88/GQ .E(O#'XH-JQE2.J-Z[MUZ]"WW#%L^)+6K)% <*MN0:OIC0S=%%5&'K7]",+C!Z)#'!\+7$(S$"\,%,Z[+4NC;;""(\KDT]SH7^NU/U]-OJ4-E.9UCGK MZ[A;<2;/A+M/HV)N'X.4HU-6?N> .G'V=TBPXK=CZMW!WNE9-;$?#+_H^=+1 MB2SXMR/-:-_MZM?0>@]7T#O"^3)D]O M$5R(-=!\ZJ=<+_(Y_ MC+Z%;A#>!OM;R./6Y= P]%ZWJJ:X!N&SKA9RA!!LH*24,**#VLGC#G5T&;T*-MFJ ;\GH.8FI+ZI+- Y?)49;0N:R/POT:C&HJN)H1<4X.Y,BFXWFP>8[:0 =0UO+-%MC^1S\AE9:V8]U(@695WSZ'=M=P#\|=H)K93^P"]QM(43XF5;=PI9,.LXBL$,0>Y4\6D9;-['<5%,GO:NHK++<M6\ [G]P?0R#44KQF!4$H/|!T; ^?SC)"\TWE$0[]Q>TKG5SE\[Y](@X=WXCC#Z M'/MZ&8,PHX\N1CGPT[+!D)$!|#I6HYB\88/GQ .E(O#'XH-JQE2.J-Z[MUZ]"WW#%L^)+6K)% <*MN0:OIC0S=%%5&'K7]",+C!Z)#'!\+7$(S$"\,%,Z[+4NC;;""(\KDT]SH7^NU/U]-OJ4-E.9UCGK MZ[A;<2;/A+M/HV)N'X.4HU-6?N> .G'V=TBPXK=CZMW!WNE9-;$?#+_H^=+1 MB2SXMR/-:-_MZM?0>@]7T#O"^3)D]O M$5R(-=!\ZJ=<+_(Y_

*MLN.V(|.@US1D:HW\0J08]^H3NH.J"?=CK<:7@T%:+7N^JGBMN-N]XG6P*2A2-MMJ5]MU=Y2WTR\G?1HS9+?.,)<6P%"/U):^97(\DC\^D!44V#++/6S*\7F;,, M\:T5F89-0Z;6S"]&BAJS]P95L_?&-6;O#<-D'1W5S*\(JLH2=H_LO8H K+JE M(:CN_6X1#>\K](U>;:^E7HXKC\NFA1E33(..LM?3K1:83)O -]:8A4VOI%R-% M.L=C2QW'1K$(K)]_-QJ4]^[^T47^<=/WAGNDJXV/F[XW'-8N\K76SJ](D,?E MTJ;N'1KYS<2F4Z8#CH<-PV96CN_&"F&]8G=]@E\XU%M(QZ\13H^KL@_;K+< M:(_\O?%Q4PI'.M;HU9"Q'XM\O;7R*Q+D4;GTR""J;9!AUEKY]2+3"3/X1OVF M(5-KY1__=PZIE^=5E_G&SY49])/"-CYM3.,)6^C4D\$5= M3T'H9UNBMW;^-K(X+1^>-*VR3Q501@Y2U1$M]0/[12+]F-QSBD&\^%F&>3$V9> MC0=-,\]:6[]>9*HM)W1C:Z?QL+;63JV9?U2)7V,&W[A]!M^DQ@R^\=`{[U4$ M567QND<&7T4 5MT2, NP\P_W[21*(\K\4&[;)AMUAKZ]2+3;9HY M LXVK)GC)30Z_Q()*:VM,93'OL/RHW*8SF8Y88V:HA.V]!&]>+*0;E/>5SI M@V1%!TV6EYNW^PW-] MG&A'P[F_3,&0-!'7KZR'8@&IVA|-U!KX,]7[>P9JZB7C8HD,/QXNXO0(=0BX M6_/@4N7H*J<YGZ_C6@B;ET85/_87,YO-D/36?&X-Q^X*O*U\'7FRLIC2RM< M^@H@@^("\"P'!$/TI[GESU!H^Q>F.;^J00 4*T,_Q]?R7@#W*[^#6V=./Q6P M?X>W)E5=U.,@"1UU>CEHT^O6[7]62-.)0OM^(B&?N21.A[G&?,)$>T.,0NY MMECB"G]_/9%K6,X<[N#Z"CYHD{JO*@X+%'=Q+.%0:1AN>BRY.;<^=\.IS2)9 M?Y@BUSBQ7'EF.(T.:C83K%'8)15FKSY2!P5A MW^=(^.1$_3TPX861+.?'^@P.I6?-4GI/4LTQAI&:<_-_IAZNE=0(4HMD;E7+ MWN/WV0.;AS;[LHCOYLLB>;L_<(<_8(FWMCO[.[X06(K!-:UP#?@$E%V@ 6=T_:?(Y3$OG@PIS2YZ& . ^T81OB/RF!# \)Z;<$LC.!H$SX\>16I@LQHT?3Z@J=MH)C M)[H8M8+C=`3QX#%6F3(&G9MAHXJK+D1BC%N)<3+*^.B&7F7"&-8VY*45&;OG MCI-FE Y2XM$>88B9"".M;WBXI'Y>U/"]'/31]=[*R3.D%8@'=22N9TNT'$) M7KFZH'-YK*6FO-9);WRT'.M#;_5$D;UD<*<1L9Q-,;@_0C^P%NNC[W-4'-/# MD-PG%U!\SF-S*U!N\!F0;Z8VWO5X)HX6%,B;U^<9(4R11KASW]\^JJ(<+M"M^,+FBN4$KF(J%*VT$30S#AI3@D9Y%3PP!>L@]=Z,<@C2#[0WKY4G*WA0_IO9 MMJ]\-+U[5WEK.G^JRF>B;WCQK>^[,XO^I6)HU)RCC/(##SYZ9/!>>F?N?,?W MB99=HE.B& ^W*Q6I _Q+/?;(9! .!\$GA>L\2<>@P,N/">I! !A!?Z!?ZO*RG,? M+216Y#@ @8I-!K:T# X$5_)EP8'TT9Q9-JA1OYD_41;_=3V/HLIP%?!-L-Z- MYPUCGC '-FFVO,&O3,)WFI"[$3?DFFLA0*GC(W Y8*4@ND&6V^ M?7DR>2]=!V M1=FAA L+RX%_6$"?,_>1P7]C;]DD,H_-F 72#"XL0Y"X63-^&3P>W2]^M7GO ML-Q;T[8)>[31&U\!K#45G^%R>(:IZ5NPB\3YF.;[GW&VA&^V;=C;$E.%ZS#O M3Z*U09&&62I(%F.?(AA)TG?N,!]0?P)++!5Q^?\P4_1\FW\WHAUTWV[M:"LH"\8])1C3!^SGROF^ Q?-\.$+!0<>.\.X\R2&"UB$E S0O$=X)?I &.!M3T%!>])?H-"QX&#/A!5JO5U8;3F*P)>R"[A!#-7(P(V(KP /.-D!/8FK7X.H MJ%D0W_^OOO+6LMV?%EV/_.B'A.JEZ\ M7#13_7XTGIC4H69P,'<:.-]14.\7 M'#"\2KG(]V$;.?_](B%)7^[D>-$2A8P0Y>RRU!QPI[F$OH!2Y%X+,.X MWM,F<5D"/GV].\(DJ97+D>V:,.6@C D/>H,JZDIUPQJ6>_E,H)O';# MP]_^Y'6=I&JG?.32!ZB&H/^]_W+QV^=UZ@5P^\\,MCP2?PW_R<1!^PEL6>>'*L] M3P\6X'F0R#V8NZ^_<5,-7Y%^=?IF?A=O @VA853"I>6N>F MUQWG2V-_0;!5WGRUYO$';U[OW&C=O#OREP1BH=,.!;S3!,"]?]E]7_H-/9>"5 MY'7A?6]$Z%7K-;QI[DF?Q.MCSO=#O^8=.@24"M4F F$,H,O5-@?V#PDM[B! M{THZ*ER[GW4R(&=,;*9-G(#;E@*@(G3V0VE>%7K3%R1?@-$'^-HJL^&V- M7K6FDQ6W/L2K+]UZYL:[REVLNJ=U^R=0+<@2-I/"?X%^#8X,H4,&?U+'WTDP M +P'00/9G (2S9ZVUIE%EG&[Z+]@BS?V"MSHHT0EEI!=^S]2'L,H,Y#MSNF MJ]]$]=5I.GM].4=RFK8S]$+WO]U;QNS>BBH)@BJHHOEQ^'Z$D#!!'4$UDCK M1[OB>5G%TY-9'2(IL(S_%IN^Y7M.=H8M@H%.G6 -+*@)_49ZING[+.P5PVQ(Y M\]>X+.TE*NT;O>)H028\QX3UE(Q$S#JIA@^/,.!7FYMR#_S7>^9F[B+PRK(=[PI."RA\G3VE'5$HIV!M46UK$RP\0JZ M<+QC7Z0VP+K&'=`MP9Q7=&EKN]2SQK:I.]/SU@G_>S4?MF'@';KQ:%#@ADKZML).!R4P^CN';QID1TI$(/0 ?.E/J#W1_ N 9-?!27Y*\EA$[1&V8B258JG MHMA>'/:\%DI0HL\5GVT(3",$CHAR3W0H _[''=TN_>,-5GK3*(QF!P^71C+_VM3:SJ2*8:I8OY63LSQY0YLTV=EH2*X#0I3$D*7C/19R_2)/(*@\_UB*1Z0F_T M4_(HG4MB*MQG?!'2]TC\V]PL:>('.Y.5!MZ,?N=F7- G,$G7E1V+U?:7K'?_'F $ M=(M+8I"Y&72'A3ZK%!6134OZ!AG7Y-Z+DU^U:,)BH\\3+?E-B Z7482G!.0> MU>9O//<@U4(\?>3W8JX1'ODVN!,I15\6>%7_0OU^-_^P,>S<3";=WJ3(Z2Z;M=V8:G2Q&E5L2W;3ZJ*OB&0Q7JQK=[^ZN,;V/LMZ 7-ERHC&^#.O%M4",^%9Q[M0MBEC8O\K278E6FB"H.%P^6/SZ+$NCBG#B#7]H'6^1^]RAZH&9ZX%J0Q'Z$/[+9Y$;"1T?J?L;T1^"S%X'$'V6Z5",.M48='9KNK*.\2U"8/U*NX$%$Y0E;CF=ND7J6<A;.M^$"T\+ZZJM_RKNMJJLiNL;H%>V16JW5WE+ M8#T,7;- ?2@0JR5F\SQDR;(M3.G:0/#IP?)CH"#Q"R3>?]%78%S[Y:,0M1J MFDH'+?^KIP??!@1(O8)\:,,GWG6E#O0J8: X(P:XKU+;5,%[TJ^!FN[fAEQ M?>YRF,V\4-1@A [5<41I;H&K@D@(*(H:N9!5D;00;0?=%VK4-8CB?8L\5".8 M>BQFB9,>ND$6[E[*9Q&%+'F^2P>LD- ?0Q@=)4[$5Q#<0NG M=C!?N]#//N.>'HL7,9C(+Q!Y4V86F,PR*3D*@Q=1#:Q;.IB>@G/$Z"S E ^'W M&#>0(9F2A:D^45P;Q0U6Z+%!MK?F/BV>+0/WM.E)(I",/:+UM&H7EEZSMFN+ M)E#P:ROVEV5\6,"+X->NMTY>NP M=\RA9\OG-WH/S Q;8)E/7-WRV'UH+E2E/:.4,%_Q]V=[^Y4YB=:.CI1.A;0OT2I2-.M%&&,<*R*7?^.;?VFBK)VCA.G\&&P.IF-@4X8YZ0^G@W'O?P.#3I/#\6.AR>3_.M_#^I29T9^SC7?N>C:7GD-/Z-)UIQHW@5!CZZF6WI*?.#GG|KNI,_8S.XGZO+ MA\^NMV*U!&Y0D"!;MBYP=456A|BYT-TR;><#)$D/EF<(UF83)_9,EI+6BU8-$5)+SUZHKMU0?56MB5%$G)PD92&C4X3HW2FM+'C"XG/@C7|BT(%,+S!?B%$'M(5EC+_"L$ABF1UC&>7E>;B28"NE^%3(\&7P67PHF/B>A+T6OZNK MW'Y_IXSUGG+5,"4T0;_)AL!A&#,$_YP*JO*J(Z#7>0V4A%.*+?^!;/T'"W0\M,"Y%XP+R;\"=_P<+-N*+7B8/QJ]97'*P7G$3)\F/&-C"+[&KEAOZM CG) &; M/3C67R&FPEA=N%6!GE2,:\X>2!5VERSQ@1P'%7TDLO,(O2*?0'R.:(BUY2$M0@+Z;2#;3"3V(W9MDIHFO5348/KZ^/$$,7/Z"L>ITV/;-)"(1C9Z22ZXS1&R; Y>BP:UHH%^K7!M+!-EY(GW]O.]0YMT8 M7R3/BN1M)&156>@\![U[1]T*R'X7_W]#CZ'M)^*EZ5?ALCZ8..CS+,2J/"ZJ M$=)FZKB1$ZXM!KH"6&&/)>ZX7QBKKM!O@]Wl,&<4Y_6B/VPI2VE,D0".&B@@7&"SN$>EE)12!@LI M>8IN"6>[^V(#.!%V^Y5[<'O?)BB0AY+&0M0B*40="VD$168_TF+\5F,E"G5R8M-_6)C M6>KG9,8D[6QT@WU#UQ9E45"A]W//Y69>UU9W,%S,MF3!@RL*FA*!9+-#H?TMEO2O*-XAF@\K57W]2=M7)(-C_MCXPO__D7P!T5C21[A&G>\&TDD+XH@#%K.R]DDVNN-M)BIA]EQ0I50<:5H_M@/H1%VZ+M:*/'-:0=D]"N\AG-995W40$YC_EQ;>,/M+;5$9X,7+EXV3SCTL5IY%OH^SP+#N!2V7[Y\GOW>U?YX9'VME;> M6MA;/5=L $O]TP1D\VB2P$!DXN>99USMK[P21?,QD^39KVDF^9J\!]R3*[V# M DXWQ,Y!,MBR@SA\!=14+_#@3CLH@>><;-0@?O63Y+ 3+%-8CTM)17F>?@.%HNTU?P(S^K%% M I-U .L4L:M/CI_UVR?ZE?%-"8*V1$?\O)F>4B$U2]N;IE] E?-Q(D1B0[2]MY<=A.O@>NV;A+8I(:D^]*-<1W<)EC,9&>F#XY%X!H!$11%AF!BTQYN+;2&Q8XJ[('4U'0:6#=L$;G.# M!^E%Y$N0>.21//Y!O(0.X_'V/7S+&89A\Q34C?R@JQR"D.E 8CLB>B)M\'@M3TU95[9@'CK',.N(.;Z8HF#+' 3_I;.EK3064]1*ZPPR[_R MR8$, L^YXAF=RS# S'(LITNKA!M@\-6WRD?L/C-64++IDE*E(8M\2^H+H_;I)=%4. MJU6$VGGS(?4<57E9\ +-^.QE;Q"(Y]DEK?P8B--Z&H!{RA.%AM03JRJIC18 M,?0R+3YI]\"J9)Q24ZM!2R#&2[419->AG4@;!Y_"S1MVFL@-%+KDY\K/5]B M88>S(:0YKU2ZE5 YA5C-AH(#[OF.0X"BUE,V\BIA)L7LHU0\)]S0]JCT@LCV-MDPM$2+-G,. ^YF4>Z)/=WKI"E@*[W\|>(1*(=I6GQ[I)U;R@\0V]#\SS81?FP MX:2EC?DF,]Y%#\]$;1R14T3L@?=+07'^BA.U+O(&LA/A-KIN\)OB?;M^R^7^ M=Q3[__#<<< 4;+,B!'FY-Y&T&SL4(%=^O7Q8L*0XZTE@G7P0Z_=L198T;PL[F M_NLHN9 +]"CV@'F\5U1ZL_+9M?R/-R!J0$=;?UL:,9<>>I.NNT:/_2,V6)B9MM]!E@B?_6CCO)Y/NJ#=",_WW@P?_G\L7"M=^%X_\[_WE_T.V-1X5?]:I:X>=E M2VE:=]PS*BU5_OG_]+92NZE:-C78N-3?",,X=@'^(I;_OQVCDU%IK_753T5+ M*[2HY691F&-O[8Q@6[E(KT!H!O/TF2:[G(G' T]SJO%.I\IW 2D]8?[6>G@^ MH3SB)4*HQ;*C8MD6#CPU9W_>@Z'AS*_$7F<_(6O> M6I"CQ]9#MRY>KT+ I4=?%^LH"X"SU-B;<.!;734@K(%90O*)H"R,K=?T/_V MYO:E_8MTN8AP1$W.X8?J;'&$\B]VQI'HE%: M#\9G3S&;*^H.Q6C0NMD6HEX!06YRB-2/4B!!*_]3AX39KBU"-1*@MJF'-"#7NMW&CJ9#A1#:T!"6L++Y,BD:C4&1#OXJK?+^*UG.XHW9(8YTSJN%W!.H/@"GI MB&\9$ R[Q8(K+$;[Z']HNZ3Z_N5B6D"W'DP4O7>J"'&5FNVGT1(}#1+XU4- MO'G8P_Y\8W5PN.I8HE,#T:E_?)ZUT3DB8H0]!\(IMB-P0>V75G*&V"]H8=HT&^(_=4;]*=3&C/X M4X?6V =\ GM^V&I*#E"+3R?Q.-;%CP:=&V.B]HRFN(-.]#F=4G@$=C3LW/1[M]CXY.">FX=[%'33#9NB!6_LY'] 27HAM4DEE/!-@A>ARX&+O:&H-=1\?Y(: M 8<&A5%KT(Q>)G9M4AB/CUWC%KN>-'9M4A^/CUT3P'Y=`4\._G9;[&HD=FW2 M+H^.7:->P[#KU&[(X^+'MH8TB9F3^W6EV7[Z,_:E**:. U![&*PMM!JH=5" M:U]HU5E]..(3[9K!B8LAD.XY?E!CL&=^\2?NLM1"JX56"ZUC-NGBIM*DX0QX MOY[];=';_@7AGV!Y_\N"0[2&<,5(Z]P,>5VUU]9KO%"$VE(.5#M"Z2U"O6B$ MTGLG1BBC1:@7C5#;"H:[1ZA^TQ"JU]9!3=<9DX.IV@*?_35! N\764N8+/?IOUDKGV\X&3ME.5<96"8/7[Y M/1PRC?264E!^XR-E;_@^6'4PZFN0&DY:0,.I?W 2"'M/=/84EJQ:&QO+IF#+O-63'1WYLJG.)M#D8#!&=((.^5??]YWK*A*E0*PJ4 M/-*E<3CN27R"\TG&F4JY.XYSO?5I4G?HB[\R&45357F(1V2IH0_>(P1G!QX M7%G"F@^^PMW_T;Q$SC#ET$0U.0E6,46L #_[X;DKX'V.J7PR?>5?[!{^1+), M>"/#WK&FF.Z-F_$PH(!17AQ^[H46GQKNKQ@? MC?ST8-%$<=Q'/$)=GHVO.&7XE%@EX0WFS@^F=I;*-C>0K{[@>&K<;CZH^6& MOKU6K$!Y,.>P!H.EX4M<_!V%!?V8=*&Z&%QB/R:=)X9SL&92P 4C>]-AJW3 ME&?^.PD'BN',L7 RF]ULP@\L;ZZL3"[8TP]C'?/D+(@OL2@YKY2^-WF*N5Y^(D=SC:$[-Q$AC'MBB5BP\K&T?,K(OG_B$W1_>YJN7 6G>H!5O1G>L M"_:N-P[X!Z_#0]^C7\XKN("/#U18*# 1A*Y8G)R-H$]>2&XLI/D+E/D+DDJMW)GVB%)Q8F=FL'5><\CJ%C6PKS*E <4#D+T^&9JC@3Z:+OK3}=@<3,=P$,.< M](?3P;CW/]BB)SN&^X0Y?L00)UT.SOR?U>0M,+ ^EQ?M:8@-TOP]UXQY7C.&6V/PV$)_A\FD!G%B>+CSU@KS6F+R/$M'-WU+P;KUSDNLHED\9 M1;Q0=^6.X1\AD//B??K44-KG)Z!O/M;^^EYWT<]3SS5%>?B1$/+ K?QP^@<(M2^2MCZ;'4@T$TSV.;T0Y,P=6;_F'1!0!R#T7,":4X>3))R&/H8990#5('F?N I@<%R02LRWVB%J0D)38TM16W# @T<)% M*:PD7_<$H@'D.#QAXF< 6 3'&P^^!$8B0@@UTGJ1]1.8O3&1]JCJ75<#$6Y MQM).0EG'99&/KQ5* 3Q#.T]LP00YE+@+Q).E8RV _W(9""":LP5S\/Q36Z"M MKTS7<"H/]"UX<2 U)0F/)4@ZU+3@@(*P",CS=OSME?(2H-\(/0PTXM_BTG'L]>@ M90(V$]A"0*YJ?ONAL\)XT8S,;R$E%&/&LFH*)!],LL]\M7N 2&=#1>BYGHE0-I52$,#NP+C(06%\ !3>F:MOP#.C@X)N&9T4MU$Q,/;|=]14^4,;>^;G9SA9HW.C5$;'=M\ ML_A)[EK_":H#6-)0QE_AL(1+(.9?-14'MR V7CUN17>N39<><@-BN*'?88R M3*P1@)CVI /A-^4;\Y'JOZ].N2# RE'0J.7]&QG9*,+\ESD6"O(K94%XA&U MI^:.8*1X.W1(7T/N!HYA$X3^+!.Z1-,N.>X7?DZ!NAR."=;!98 ML)@#%SO\OEL!;N7;.=>!\,&TGS M7(B84QCX8'ISX=Y+N/24=P^P_KV+"+H' M[6N9N-/@%+3?!Q, ^KWN-NI'_NQ49=%KFWB9M0,CTZ#8:P?\7W^VV+VO) S M#SHWXVX18[906I->BR.8U_@\W.]%TVB9.SV'YK;O"[(,.+J#?O-HS=E>*#SJ ME]QX,I$NSJ/CN?@"=]^ZGN<^(5:,8,' YY61>=BYT;1MJ/P*]).[4RL>,5!, MG44G*]K<"#9G=/--BB,7+GG-D===P;SMLL\2O+_2VILDK<^6B;=[YWK,*IZ M0"8'ISR5D/457-Y+_RAA@D66.GQ]87@3=!NN\ ,:*U+_ =EQXSZ;!'7%5WG"5 MOP_5LN_8#6G^E7D89 4KL9 98!=U+<\+NI=-]U]5PGA9HW""^)?C@'$^HP@8 M]YT42#IR7)&7"#U'&""QD1TLW4<>>^.J%ZA1IF.D!Z("]1:4/1[B$DK7_PT9 MAJ,A/BG_8ZXH$VC^'531!),QC89KE (DB4HU&HY)M+8O-^J7 MC$7,Y;P'B<=4/>JDASTSMYP4KY?"ACOQ,54N%6#IG]&DC,P3+E4FU7&$2 9MUSME>))DZB1&_2 MM+XLX@Z]7Z/83R0]>C'*8Q?P?!,VP&G9L"WT<:-+|>"I08&,61N#T@M,2GS8>X+'"12Z4>'Q ;T !7=G('5NNMY E+TSX,Q)^49[*6', DX",*